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 StepStone Group LLC  
 Nov 23, 2021 9:59 PM EST  
**RoundTable Healthcare Partners IV, L.P. and  
 RoundTable Healthcare Investors IV, L.P.  
 Individual Capital Account Report  
 For the Third Quarter of 2021**

**Limited Partner: University of Wisconsin Foundation**

**Capital Commitment: \$10,000,000**

**Ownership Percentage: 1.59%**

**Accumulated Capital Contributions as of 9/30/21** **\$8,642,337**

**Unfunded Commitment Amount as of 9/30/21** **\$1,357,663**

**Net Value of Equity:**

Investments:	<u><b>Fair Value</b></u>
TIDI Products Holdings, LLC	\$1,853,941
Symmetry Surgical Holdings, Inc	2,648,406
RG Holdco, LLC	3,914,661
Deerland Holdings, Inc.	3,411,689
Santa Cruz Holdings, LLC	3,599,477
Advantice Health, LLC	<u>2,376,035</u>
<b>Total Investments</b>	<b>\$17,804,209</b>
Current Assets & Liabilities Allocation	<u>(1,952,770)</u>
<b>Net Value of Equity as of 9/30/21</b>	<b><u>\$15,851,439</u></b>

**Roll-forward from prior quarter:**

<b>Net Value of Equity as of 6/30/21</b>	<b>\$13,115,530</b>
Q3 2021 Capital Contributions	0
Q3 2021 Operating Income (Loss)	(45,742)
Q3 2021 Unrealized Gain (Loss)	2,781,651
Q3 2021 Distribution	<u>0</u>
<b>Net Value of Equity as of 9/30/21</b>	<b><u>\$15,851,439</u></b>

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