



# Capital Account Statement

**Platte River Equity III, L.P.**

**Evergreen 39 LLC**

**For the Period Ended September 30, 2021**

## Contributions

Commitment	\$	7,500,000
Cumulative Contributions		(7,394,655)
Unfunded Commitment	\$	105,345

Paid-In Capital % 98.6%

## Distributions

Cumulative Distributions	\$	10,278,898
--------------------------	----	------------

Distributions/Contributions 139.0%

## Capital Account Statement

	Quarter to Date	Year to Date
Beginning Balance	\$ 4,112,646	\$ 2,813,402
Contributions	61,529	192,779
Distributions	(2,252,441)	(2,252,441)
Management Fees	(7,454)	(39,502)
Net Operating Income/(Loss)	27,658	64,116
Realized Gain/(Loss)	2,108,983	2,108,983
Unrealized Gain/(Loss)	(1,962,247)	(798,663)
Syndication Cost	-	-
Ending Balance	\$ 2,088,674	\$ 2,088,674

reporting @ stepstoneglobal.com  
Confidential