

ABRY Partners IV, L.P.

Capital Account Statement - GAAP Basis For the Quarter ended September 30, 2021

Investor: Rio Blanco Capital Management Corp.

	Total Fund	Investor's Allocation
7/01/2021 Opening Equity	\$ 8,432,566.17	\$ 57,038.02
Total Contributions	0.00	0.00
Total Distributions	0.00	0.00
Net Gain/(Loss) Components:		
Professional Fees	(27,214.00)	(184.10)
Other Expenses	(232.35)	(1.58)
Net Gain/(Loss) Total	(27,446.35)	(185.68)
Idle Funds Interest Income	213.39	1.93
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 8,405,333.21	\$ 56,854.27

ABRY Partners IV, L.P.

Capital Account Statement - GAAP Basis For the Year to September 30, 2021

Investor: Rio Blanco Capital Management Corp.

	Total Fund	Investor's Allocation
01/01/2021 Opening Equity	\$ 8,479,089.37	\$ 57,351.80
Total Contributions	0.00	0.00
Total Distributions	0.00	0.00
Net Gain/(Loss) Components:		
Professional Fees	(73,712.00)	(498.66)
Other Expenses	(678.15)	(4.60)
Net Gain/(Loss) Total	(74,390.15)	(503.26)
Idle Funds Interest Income	633.99	5.73
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 8,405,333.21	\$ 56,854.27
Remaining Commitment @ 09/30/2021	\$ 38,703,815.29	\$ 349,098.36