

Argonaut Private Equity Fund IV
Schedule of Partner's Capital Account
For the Period Ended September 30, 2021
(Unaudited, Denominated in U.S. Dollars)

The University of Connecticut Foundation, Inc.	Current Quarter (7/1/21 - 9/30/21)	Current YTD (1/1/21 - 9/30/21)	Inception to Date (8/7/18 - 9/30/21)
Beginning Capital Account	\$ 4,390,129	\$ 2,787,530	\$ -
Partner contributions/(distributions)			
Partner contributions for investments	35,571	1,245,637	3,898,504
Partner contributions for management fees and expenses	22,145	66,078	217,769
Partner contributions - outside of commitment	-	15,909	18,541
Partner distributions	-	(43,405)	(169,005)
Partner distributions - recallable	(41,066)	(41,066)	(41,066)
Total capital contributions/(distributions)	16,650	1,243,153	3,924,743
Operations			
Net operating gain/(loss)	(24,965)	(110,621)	(237,023)
Net realized gain/(loss) on investments	-	-	-
Net change in unrealized gain/(loss) on investments	1,542	635,644	867,986
General Partner carry allocation	4,130	(168,220)	(168,220)
Net change in partners' capital resulting from operation	(19,293)	356,803	462,743
Partners' Capital at September 30, 2021	\$ 4,387,486	\$ 4,387,486	\$ 4,387,486
Committed Capital	5,000,000		
Unfunded Commitment	924,793		