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 StepStone Group LLC  
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**RoundTable Healthcare Partners V, L.P. and  
 RoundTable Healthcare Investors V, L.P.  
 Individual Capital Account Report  
 For the Third Quarter of 2021**

**Limited Partner: Villanova University**

**Capital Commitment: \$9,080,000**

**Ownership Percentage: 1.33%**

**Accumulated Capital Contributions as of 09/30/21** **\$4,509,815**

**Unfunded Commitment Amount as of 09/30/21** **\$4,570,185**

**Net Value of Equity:**

**Fair Value**

Investments:

    Designs for Health, Inc. \$979,991

    DDS Lab 1,816,000

    Healthcare Components Group 653,760

    Acumen Health Holdings, LLC 465,366

    Interim Financing 38,914

    Designated Contribution 90,450

**Total Investments** **\$4,044,481**

Current Assets & Liabilities Allocation 46,327

**Net Value of Equity as of 09/30/21** **\$4,090,808**

**Roll-forward from prior quarter:**

**Net Value of Equity as of 6/30/21** **\$2,944,172**

    Q3 2021 Capital Contributions 1,186,865

    Q3 2021 Operating Income (Loss) (40,229)

    Q3 2021 Unrealized Gain (Loss) 0

    Q3 2021 Distribution 0

**Net Value of Equity as of 09/30/21** **\$4,090,808**

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