

## MRP Value Fund I, LP

## ACCOUNT STATEMENT FOR PERIOD ENDED SEPTEMBER 30, 2021

UNAUDITED

Children's Health Care

INVESTOR CAPITAL ACTIVITY SUMMARY							
Quar	Quarter-To-Date (QTD) Year-To-Date (YTD)		Inception-To-Date (ITD)				
\$	13,942,433.45	\$	12,845,881.26	\$	-		
\$	-	\$	-	\$	13,800,000.00		
\$	<u>-</u>	\$	-	\$	(2,400,000.00)		
\$	(37,500.00)	\$	(112,500.10)	\$	(412,500.10)		
\$	,0	\$	-	\$	(124,983.84)		
\$	737,076.46	\$	2,372,615.40	\$	4,415,422.97		
\$	-	\$	-	\$	-		
\$	(139,915.31)	\$	(603,901.96)	\$	(775,844.43)		
\$	14,502,094.60	\$	14,502,094.60	\$	14,502,094.60		
	Quart \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Quarter-To-Date (QTD)  \$ 13,942,433.45  \$ - \$ (37,500.00)  \$ 737,076.46  \$ (139,915.31)	Quarter-To-Date (QTD)       Year         \$ 13,942,433.45       \$         \$ -       \$         \$ (37,500.00)       \$         \$ 737,076.46       \$         \$ (139,915.31)       \$	Quarter-To-Date (QTD)       Year-To-Date (YTD)         \$ 13,942,433.45       \$ 12,845,881.26         \$ -       \$ -         \$ (37,500.00)       \$ (112,500.10)         \$ 737,076.46       \$ 2,372,615.40         \$ (139,915.31)       \$ (603,901.96)	Quarter-To-Date (QTD)         Year-To-Date (YTD)         Incertification           \$ 13,942,433.45         \$ 12,845,881.26         \$           \$ -         \$ -         \$           \$ -         \$ -         \$           \$ (37,500.00)         \$ (112,500.10)         \$           \$ -         \$ -         \$           \$ 737,076.46         \$ 2,372,615.40         \$           \$ (139,915.31)         \$ (603,901.96)         \$		

INVESTOR PERFORMANCE	
	Net IRR
	11 01%

COMMITMENT SUMMARY					
		Investor			
Total Capital Commitment	\$	15,000,000.00			
Capital Contributions	\$	(13,800,000.00)			
Capital Distributions	\$	2,400,000.00			
Remaining Unfunded Capital Commitment	\$	3,600,000.00			

