

Combined Statement of Partners' Capital

Ridgemont Partners Secondary Fund I, L.P. and AIVs
(Unaudited)

Ridgemont Partners Secondary Fund I, L.P. and Affiliated Alternative Investment Vehicles	Total Fund			Ridgemont Secondary Management I, L.P.			State of Wisconsin Investment Board		
	Current Period	YTD	Since Inception	Current Period	YTD	Since Inception	Current Period	YTD	Since Inception
	(Jul 1, 2021 - Sep 30, 2021)	(Jan 1, 2021 - Sep 30, 2021)	(March 30, 2012 - Sep 30, 2021)	(Jul 1, 2021 - Sep 30, 2021)	(Jan 1, 2021 - Sep 30, 2021)	(March 30, 2012 - Sep 30, 2021)	(Jul 1, 2021 - Sep 30, 2021)	(Jan 1, 2021 - Sep 30, 2021)	(March 30, 2012 - Sep 30, 2021)
Beginning Balance	\$ 109,152,896	\$ 103,810,127	\$ -	\$ 5,686,297	\$ 5,380,273	\$ -	\$ 5,264,547	\$ 5,027,176	\$ -
Contributions - Cash	-	-	422,862,500	-	-	22,153,023	-	-	20,418,082
Distributions -									
Gross Distributions	-	(2,539,555)	(908,465,553)	-	(701,799)	(137,268,253)	-	(130,499)	(39,436,428)
Federal & State Tax Payments (Deemed)	(346)	(432,391)	(2,339,695)	(346)	(87,346)	(498,581)	-	-	(1,069)
ECI (Deemed)	-	-	(650,000)	-	-	-	-	-	-
FDAP (Deemed)	-	-	(1,532,698)	-	-	-	-	-	-
Distributions Withheld	-	-	17,446,118	-	-	503,060	-	-	791,994
Subtotal: Distributions - Cash	(346)	(2,971,946)	(895,541,828)	(346)	(789,145)	(137,263,774)	-	(130,499)	(38,645,503)
Total Cash Flows	(346)	(2,971,946)	(472,679,328)	(346)	(789,145)	(115,110,751)	-	(130,499)	(18,227,421)
Stock Distribution In-Kind	-	-	(75,242,384)	-	-	(18,201,930)	-	-	(2,906,486)
Net Operating Income									
(Gross Management Fees)	(191,303)	(553,529)	(18,324,936)	-	-	-	(9,748)	(28,205)	(933,747)
Management Fee Offset - Portfolio Fee Income	-	-	1,217,222	-	-	-	-	-	62,025
(Organizational Expenses)	-	-	(670,332)	-	-	(35,118)	-	-	(32,367)
(Operating Expenses)	(72,686)	(202,648)	(4,237,998)	(3,808)	(10,616)	(222,020)	(3,510)	(9,785)	(204,633)
Other Income	-	1,399,951	18,125,296	-	73,341	949,552	-	67,597	875,187
Interest Income	-	-	22,085,316	-	-	1,157,019	-	-	1,066,397
Dividend Income	-	-	77,201,721	-	-	4,044,462	-	-	3,727,714
Realized Gain	1,024,728	1,024,728	560,890,040	53,684	53,684	29,384,045	49,479	49,479	27,082,797
Realized Carried Interest	-	-	-	-	640,270	103,689,437	-	(32,625)	(5,283,477)
Total Net Operating Income	760,739	1,668,502	656,286,329	49,876	756,679	138,967,377	36,221	46,461	26,359,896
Unrealized Gain	14,027,216	21,433,822	15,575,888	734,861	1,122,880	815,991	677,310	1,034,940	752,089
Ending NAV	123,940,505	123,940,505	123,940,505	6,470,688	6,470,688	6,470,688	5,978,078	5,978,078	5,978,078
Potential Incentive Allocations	-	-	-	23,464,221	23,464,221	23,464,221	(1,195,615)	(1,195,615)	(1,195,615)
Ending NAV After Potential Incentive Allocation	\$ 123,940,505	\$ 123,940,505	\$ 123,940,505	\$ 29,934,909	\$ 29,934,909	\$ 29,934,909	\$ 4,782,463	\$ 4,782,463	\$ 4,782,463
Total Commitment			\$ 460,222,000			\$ 24,110,222			\$ 22,222,000
Beginning Unfunded Commitment	\$ 20,000,000	\$ 20,000,000	\$ 460,222,000	\$ 1,047,766	\$ 1,047,766	\$ 24,110,222	\$ 965,708	\$ 965,708	\$ 22,222,000
Less: Contributions	-	-	(422,862,500)	-	-	(22,153,023)	-	-	(20,418,082)
Less: Reduction for No Self-Charged Management Fee to General Partner	-	-	-	-	-	-	-	-	-
Plus: Recalable Distributions	-	-	106,446,239	-	-	5,576,531	-	-	5,139,799
Less: Reduction of Unfunded Commitments	-	-	(123,805,739)	-	-	(6,485,965)	-	-	(5,978,009)
Ending Unfunded Commitment	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 1,047,766	\$ 1,047,766	\$ 1,047,766	\$ 965,708	\$ 965,708	\$ 965,708