

MRP Value Fund I B, LP

ACCOUNT STATEMENT FOR PERIOD ENDED SEPTEMBER 30, 2021

UNAUDITED

Children's Health Care

INVESTOR CAPITAL ACTIVITY SUMMARY

	Quarter-To-Date (QTD)	Year-To-Date (YTD)	Inception-To-Date (ITD)
Beginning Capital	\$ 12,145,844.52	\$ 11,608,166.58	\$ -
Capital Contributions	\$ 3,000,000.00	\$ 3,000,000.00	\$ 14,250,000.00
Capital Distributions	\$ -	\$ -	\$ -
Management Fees	\$ (29,483.62)	\$ (82,438.06)	\$ (82,438.06)
Organizational and Offering Expenses	\$ (2,888.30)	\$ 1,539.53	\$ (16,270.94)
Other Income / (Loss)	\$ 286,468.74	\$ 1,040,642.20	\$ 1,506,160.89
Transfer	\$ -	\$ -	\$ -
Provision for Carried Interest	\$ (59,942.32)	\$ (227,911.23)	\$ (317,452.87)
Ending Capital	<u>\$ 15,339,999.02</u>	<u>\$ 15,339,999.02</u>	<u>\$ 15,339,999.02</u>

INVESTOR PERFORMANCE

Net IRR

15.56%

COMMITMENT SUMMARY

	Investor
Total Capital Commitment	\$ 15,000,000.00
Capital Contributions	\$ (14,250,000.00)
Capital Distributions	\$ -
Remaining Unfunded Capital Commitment	<u>\$ 750,000.00</u>

HEDGESERV

Enquiries should be directed to Investor Services at:
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