

CAPITAL ACCOUNT STATEMENT

September 30, 2021

Stockbridge Value Fund IV, LP

Investor: City of Hope

CAPITAL ACCOUNT

period ending Sep 30, 2021

	3Q 2021	TTM	ITD
Beginning balance	\$1,445,259.03	\$0.00	\$0.00
Contributions	\$1,396,797.15	\$3,033,807.83	\$3,033,807.83
Distributions	(\$1,139.50)	(\$11,176.99)	(\$11,176.99)
Appreciation (depreciation)	\$45,210.81	\$34,099.09	\$34,099.09
Net investment income	\$38,417.27	\$51,113.73	\$51,113.73
Management fees	(\$37,808.22)	(\$221,107.12)	(\$221,107.12)
Ending balance	\$2,886,736.54	\$2,886,736.54	\$2,886,736.54

CONTRIBUTION SUMMARY

Ownership	1.78%
Total commitment	\$10,000,000.00
Contributions to date	\$3,033,807.83
Unfunded commitment	\$6,966,192.17

DISTRIBUTION SUMMARY

Operating income	\$11,176.99
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TRANSACTIONS THIS PERIOD

Date	Type	Description	Amount
Sep 30, 2021	Distribution	September 30, 2021	\$1,139.50
Sep 30, 2021	Net income	Q3 2021 Net Income	\$45,819.86
		Appreciation (depreciation)	\$45,210.81
		Net investment income	\$38,417.27
		Management fees	(\$37,808.22)
Sep 10, 2021	Contribution	Capital Call #2	\$1,396,797.15