



Capital Account Statement

For the period ended September 30, 2021

Fund: Spindletop Healthcare Growth Capital II, L.P.

Investor: CERN - European Organization for Nuclear Research Pension Fund

Commitment:	\$ 610,743
Paid in capital:	<u>(\$ 590,212)</u>
Remaining:	\$ 20,531

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 937,805	\$ 915,728	\$ 0
Contributions	\$ 0	\$ 4,016	\$ 590,212
Net investment income/(loss)			
Management fees	(\$ 2,029)	(\$ 5,218)	(\$ 46,862)
Operating income/(loss)	\$ 1,941	\$ 5,481	\$ 3,934
Total net investment income/(loss)	(\$ 88)	\$ 263	(\$ 42,928)
Syndication costs	\$ 0	\$ 0	(\$ 21,387)
Net realized gain/(loss) on investments	\$ 0	\$ 0	\$ 0
Net unrealized gain/(loss) on investments	\$ 10,334	\$ 31,001	\$ 502,405
Effect of Fee Adjustment	(\$ 32)	(\$ 51)	(\$ 4,769)
Allocation of Carried Interest	(\$ 1,387)	(\$ 4,325)	(\$ 76,901)
Partner's capital, ending	<u>\$ 946,632</u>	<u>\$ 946,632</u>	<u>\$ 946,632</u>

Note: Totals above may not sum due to system rounding. The ending partner's capital presented in this statement is unaudited.