

MILLENNIUM TECHNOLOGY VALUE PARTNERS II
Through Millennium Technology Value Partners II, L.P.
STATEMENT OF CHANGES IN PARTNER'S CAPITAL

RADY CHILDREN'S HOSPITAL AND HEALTH CENTER

For the Nine Months Ended September 30, 2021

Partner's Capital – January 1, 2021	\$	2,367,716
Capital Contributions		52,500
Allocable Net Income/(Loss)		268,419
Distributions		(432,948)
Partner's Capital – September 30, 2021	\$	<u><u>2,255,687</u></u>
<u>Supplemental Information</u>		
Capital Commitment	\$	2,500,000
Capital Subject to Recall	\$	1,043,169

Confidential information governed by the Partnership Agreement.

Not for tax purposes.