



Insight Equity

**Insight Equity II LP
Supplemental Information
Schedule of Partner's Capital Account
(Unaudited)**

Name of Limited Partner: Board of Fire and Police Pension Commissioners of the City of Los Angeles

Capital Commitment: \$12,000,000

**For the nine
months ended
September 30, 2021**

Beginning capital account balance as of January 1, 2021	\$ 8,176,324
Capital contributions	74,988
Non-recallable capital distributions	(106,993)
Net change in unrealized appreciation on investments	(2,252,460)
Management fees	(38,886)
Net realized gain on investments	106,993
Partnership expenses	(15,152)
Reallocation of Unrealized Carried Interest from GP	<u>1,296,651</u>
Ending capital account balance as of September 30, 2021	<u>\$ 7,241,465*</u>
Your remaining capital commitment as of September 30, 2021	<u>\$ 373,450</u>

* Your ending capital account balance includes your interest in Insight Equity (Canadian AIV) II LP

This statement is not intended to be used for tax purposes.