

Radius Venture Partners III - Portfolio Summary

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| ▪ <i>\$103.7M Fund</i> | ▪ <i>LP Net Invested Capital Multiple (TVPI): 1.6x</i> |
| ▪ <i>13 investments</i> | ▪ <i>LP Distributed to Paid in (DPI): 1.5x</i> |
| ▪ <i>11 full realizations</i> | ▪ <i>LP Net IRR: 7.6%</i> |
| ▪ <i>Total Gross Multiple of Invested Capital (MOIC): 2.3x</i> | ▪ <i>Realized Gross MOIC: 2.9x</i> |

Radius Venture Partners III (Ohio), LP Capital Account Statement - Rio Blanco Capital Management

Commitment	\$	1,000,000
Percentage of Capital Called		96.25%
Remaining Commitment ⁽¹⁾	\$	37,500
Cumulative Contributions ⁽²⁾	\$	970,567
Cumulative Distributions ⁽³⁾	\$	(1,420,183)
Current NAV		157,383
Cumulative Value ****	\$	1,577,566

**** The sum of Cumulative Distributions plus Cumulative Net Asset Value

Inception to Date Capital Account

Inception	\$	-
Capital Contributions ⁽²⁾		970,567
Capital Distributions ⁽³⁾		(1,420,183)
Net Investment Income/(Loss)		(288,206)
Syndication Costs		(9,833)
Net Realized Gain/(Loss) from Investments		928,068
Net Change in Valuation of Investments		(23,030)
September 30, 2021 Balance	\$	157,383

Year to Date Capital Account Changes

December 31, 2020	\$	145,060
Capital Contributions		-
Capital Distributions		-
Net Investment Income/(Loss)		(3,150)
Net Realized Gain/(Loss) from Investments		630
Net Change in Valuation of Investments		14,843
September 30, 2021 Balance	\$	157,383

⁽¹⁾ Does not include distributions available to be redrawn (see Note 3 below). Remaining commitment plus distributions available to be redrawn totals \$ 129,433 .

⁽²⁾ Includes redrawn distributions of \$ 8,067 per Section 4.1(d)(i) of the Limited Partnership Agreement.

⁽³⁾ Up to \$ 91,933 of distributions may be redrawn at the discretion of the General Partner pursuant to Section 4.1(d)(i) of the Limited Partnership Agreement.