

**Beckman Research Institute of the City of Hope**

<b>Total Commitment</b>	<b>\$10,000,000</b>
<b>Unfunded Commitment</b>	<b>-</b>

<b>Starting Capital Balance</b>	<b>\$3,000,186</b>
Total Contributions	-
Total Withdrawals	(\$267,366)
Total Gain/(Loss)	(\$373,795)
<b>Ending Net Capital Balance</b>	<b>\$2,359,025</b>

**Capital Activity**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
09/30/2021	Distribution - 2019 State Tax Withholding - MT, NM	(\$3,650)
08/20/2021	Distribution - Wired to State Street Bank	(\$263,716)

**Footnotes**

Net Capital Balance includes your share of Unrealized Carried Interest in the amount of \$(532,353).

Under Section 2.01 (b) of the Limited Partnership Agreement, the Partnership may recall and reinvest proceeds (whether or not previously distributed to Limited Partners) it receives from the disposition of an investment up to the cost basis of the investment to fund previously made investment commitments so long as the Partnership does not invest in the aggregate more than 120% of Commitments. Additionally, to the extent amounts previously drawn to pay management fees are returned through distributions, they are added back to unfunded commitments and are subject to recall.

Unrealized Carried Interest means the derived amount of carried interest that would be payable to the general partner based on inception-to-date performance (i.e., not just for the period presented). An unrealized carried interest clawback represents a reallocation of excess carried interest distributed to the General Partner equal to (i) the cumulative amount of carried interest previously distributed to the General Partner less (ii) the cumulative amount of carried interest that would be due, applying the capital calls and distributions to date, and applying the net asset value at year-end as a theoretical distribution at that date. Conversely, the unrealized carried interest payable represents an amount equal to (i) the cumulative amount of carried interest that would be payable to the General Partner, applying the capital calls and distributions to date, and applying the net asset value at year-end as a theoretical distribution at that date, less (ii) the cumulative amount of carried interest previously distributed to the General Partner. This amount is subject to change.

These amounts are not to be used for income tax purposes.

The foregoing information is for the time-period(s) specified only and should not be assumed to be reflective of overall performance from fund inception in any given case.

The above returns are net of management fees and realized carried interest, where applicable. Past performance is no guarantee of future results. This material is for information purposes only for existing Fund investors, and is not a solicitation to purchase limited partnership interests.

The foregoing information is for the time-period(s) specified only and should not be assumed to be reflective of overall performance.

The portal displays the closest estimate of your overall performance at the firm as of the value dates displayed. This may exclude some investments and partnerships liquidated prior to January 1, 2010.

All balances are shown net of management fees and realized/unrealized carried interest (Commitment-Based Funds) or performance allocation (Liquid Funds), where applicable.

Unrealized Carried Interest/performance allocation means the accrued amount of carried interest payable to the general partner based on inception-to-date performance (i.e., not just for the period presented). This amount is subject to change.

Please note that Commitment-Based Funds are valued quarterly. Accordingly, intra-quarter month-end values reflect the prior quarterly valuation. However, Contributions and Distributions are recorded monthly.

Where multiple accounts are displayed, an aggregate sum is provided and where applicable, subtotals by investment are also provided. Because data applicable to a given investment may be updated earlier or later than that of other fund investments, it is important to take note of the applicable "Period End" dates displayed.

Unfunded Commitment represents the total amount of capital that the fund may still call from your account. This amount generally may be called only during the Commitment Period or to fund investment commitments made but not funded during the Commitment Period, as well as expenses, including fees, whenever incurred. Prior distributions from the fund may be included in this amount if the distributed proceeds are recallable pursuant to the terms of the fund's governing documents (limited partnership agreement or equivalent). Please refer to the applicable fund documents for further information regarding the Unfunded Commitment.

For detailed information regarding your specific fund investments please refer to your individual fund statements.

The internal rates of return ("IRRs") reported herein are calculated net of management fees and carried interest/performance allocations, if applicable. For Liquid Funds the IRR is calculated using the effective date of cash inflows (capital contributions) and cash outflows (capital withdrawals/distributions), while Private Equity Funds consider cash inflows and outflows as of mid-month. In both instances partners' capital is assumed as of month end. If actual dates for inflows and outflows were used, the IRR might be slightly higher or lower. The combined IRR is blended using the respective fund end date valuations and the historical cash information for each fund.

**Past performance is no guarantee of future results.**

These amounts reported herein are not to be used for income tax purposes.