



## Capital Account Statement

For the period ended September 30, 2021

Fund: Spindletop Healthcare Capital, L.P.

Investor: CERN - European Organization for Nuclear Research Pension Fund

Commitment:	\$ 1,692,546
Paid in capital:	<u>(\$ 1,663,523)</u>
Remaining:	\$ 29,023

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 3,902,326	\$ 3,644,478	\$ 0
Contributions	\$ 0	\$ 0	\$ 1,663,523
Transfer of P&L	\$ 0	\$ 0	\$ 871,038
Net investment income/(loss)			
Management fees	(\$ 5,668)	(\$ 18,058)	(\$ 144,716)
Operating income/(loss)	(\$ 607)	(\$ 2,048)	\$ 67,657
<b>Total net investment income/(loss)</b>	<b><u>(\$ 6,275)</u></b>	<b><u>(\$ 20,106)</u></b>	<b><u>(\$ 77,059)</u></b>
Net realized gain/(loss) on investments	\$ 0	\$ 0	(\$ 636,639)
Net unrealized gain/(loss) on investments	(\$ 312,059)	\$ 24,082	\$ 2,336,273
Effect of Fee Adjustment	\$ 0	\$ 0	(\$ 13,443)
Allocation of Carried Interest	\$ 63,667	(\$ 795)	(\$ 496,034)
Partner's capital, ending	<b><u>\$ 3,647,659</u></b>	<b><u>\$ 3,647,659</u></b>	<b><u>\$ 3,647,659</u></b>

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