

Combined Detailed Schedule of Partners' Capital (Unaudited)

For the Period Ending September 30, 2021

Ridgmont Equity Partners I, L.P., Ridgmont Equity Partners I-B, L.P., Ridgmont Equity Partners Affiliates I, L.P., and their Affiliated Alternative Investment Vehicles	Total Fund			Ridgmont Equity Management I, L.P. (General Partner)			State of Wisconsin Investment Board		
	Current Period	YTD	Since Inception	Current Period	YTD	Since Inception	Current Period	YTD	Since Inception
	(Jul 1, 2021 - Sep 30, 2021)	(Jan 1, 2021 - Sep 30, 2021)	(Mar 30, 2012 - Sep 30, 2021)	(Jul 1, 2021 - Sep 30, 2021)	(Jan 1, 2021 - Sep 30, 2021)	(Mar 30, 2012 - Sep 30, 2021)	(Jul 1, 2021 - Sep 30, 2021)	(Jan 1, 2021 - Sep 30, 2021)	(Mar 30, 2012 - Sep 30, 2021)
Beginning Balance	\$761,124,409	\$562,379,393	\$0	\$48,398,518	\$36,080,955	\$0	\$18,342,116	\$13,524,370	\$0
Contributions	-	7,921,856	678,525,093	-	233,389	26,093,144	-	201,944	21,653,078
Contributions - Subsequent Closes	-	-	138,403,991	-	-	9,366,027	-	-	-
(Deemed Distributions)/Refunds - Estimated tax payments (Federal and State) made on behalf of Partners	(44,999)	(244,065)	(14,595,686)	(104,038)	10,939	(5,582,305)	1,521	1,012	(76,106)
Distributions - Cash	(407,156,954)	(407,156,954)	(1,698,110,959)	(79,257,750)	(79,257,750)	(320,114,418)	(8,441,318)	(8,441,318)	(35,659,296)
Gross Distributions - Subsequent Closes	-	-	(131,333,269)	-	-	(66)	-	-	(5,088,009)
Distribution Withheld to Fund Capital Calls - Subsequent Closes	-	-	37,012,771	-	-	-	-	-	1,015,296
Total Cash Flows	(407,201,953)	(399,479,162)	(990,098,060)	(79,361,788)	(79,013,422)	(290,237,617)	(8,439,797)	(8,238,362)	(18,155,036)
Equity Reduction - Placement Fees	-	-	(8,143,833)	-	-	(512,522)	-	-	(200,443)
Net Operating Income/(Expense)									
(Gross Management Fees)	(1,542,628)	(4,627,884)	(96,165,210)	-	-	-	(40,142)	(120,425)	(2,502,364)
Management Fee Offset - Deemed Contribution	-	-	7,709,626	-	-	-	-	-	202,500
Management Fee Offset - Placement Fee/Organizational Costs	-	-	7,631,311	-	-	-	-	-	200,443
Management Fee Offset - Portfolio Company Remuneration	152,366	530,319	3,788,156	-	-	-	3,962	13,791	98,513
(Operating Expenses)	(359,095)	(1,001,927)	(20,920,542)	(22,200)	(74,056)	(1,296,850)	(8,681)	(23,241)	(498,959)
Operating Expense - Interest Equivalent Income/(Expense)	-	-	(86,655)	-	-	1	-	-	131,635
(Organizational Expenses)	-	-	(1,717,382)	-	-	(100,215)	-	-	(39,193)
(Line of Credit Interest Expense)	-	-	(60,757)	-	-	(1,044)	-	-	(1,804)
Portfolio Dividend Income	-	-	9,000,000	-	-	556,609	-	-	217,685
Other Income	-	2,564,381	45,560,117	-	158,595	2,817,687	-	62,025	1,101,972
Realized Gain/(Loss)	364,062,409	364,062,409	1,332,984,291	22,515,614	22,515,614	82,458,681	8,805,654	8,805,654	32,248,849
Realized Carry	-	-	-	54,596,498	54,596,498	218,339,452	(1,420,447)	(1,420,447)	(5,680,631)
Realized Gain - Special Allocation with respect to GP Deemed	-	-	-	-	-	7,709,626	-	-	(202,500)
Total Net Operating Income/(Expense)	362,313,052	361,527,298	1,287,722,955	77,089,913	77,196,652	310,483,948	7,340,347	7,317,358	25,276,146
Unrealized Gain - Special Allocation with respect to GP Deemed	-	-	(0)	-	-	(0)	-	-	0
Unrealized Gain/(Loss)	(335,973,008)	(144,165,029)	90,781,437	(20,778,412)	(8,915,955)	5,614,421	(8,126,250)	(3,486,950)	2,195,750
Ending NAV	380,262,499	380,262,499	380,262,499	25,348,231	25,348,231	25,348,231	9,116,416	9,116,416	9,116,416
Potential Incentive Allocations	-	-	-	34,028,189	34,028,189	34,028,189	(883,389)	(883,389)	(883,389)
Ending NAV After Potential Incentive Allocation	380,262,499	380,262,499	380,262,499	59,376,420	59,376,420	59,376,420	8,233,027	8,233,027	8,233,027
Total Commitment			735,000,000			45,456,427			17,777,600
Beginning Unfunded Commitment	\$41,699,593	\$49,621,449	\$400,556,288	\$2,860,484	\$3,093,874	\$11,666,865	\$1,006,576	\$1,208,520	\$17,777,600
Plus: Additional commitments from subsequent closes	-	-	334,443,712	-	-	33,789,562	-	-	-
Less: Contributions	-	(7,921,856)	(817,101,498)	-	(233,389)	(35,459,171)	-	(201,944)	(21,653,078)
Plus: Contributions - Interest Equivalent	-	-	3,539,999	-	-	-	-	-	-
Plus: Distribution from subsequent close	-	-	94,320,499	-	-	66	-	-	4,072,713
Less: Distribution from subsequent close - Interest Equivalent	-	-	(3,453,344)	-	-	(1)	-	-	(131,635)
Less: Deemed Contribution	-	-	(7,709,626)	-	-	(7,709,626)	-	-	-
Less: Reduction for No Self-Charged Management Fee to General Partner	-	-	(1,315,573)	-	-	(1,315,573)	-	-	-
Less: Other Adjustments	-	-	(510,193)	-	-	(517,666)	-	-	-
Plus: Recalable Distributions	-	-	38,929,328	-	-	2,406,030	-	-	940,977
Ending Unfunded Commitment	\$41,699,593	\$41,699,593	\$41,699,593	\$2,860,484	\$2,860,484	\$2,860,484	\$1,006,576	\$1,006,576	\$1,006,576