



Venture Capital Funds

Amounts in Thousand(\$)	As of December 31																	
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Assets:																		
Cash	\$ 6,918	\$ 3,782	\$ 3,343	\$ 4,466	\$ 6,629	\$ 9,270	\$ 7,430	\$ 7,000	\$ 7,453	\$ 9,589	\$ 13,327	\$ 12,872	\$ 26,405	\$ 15,177	\$ 13,854	\$ 18,233	\$ 22,697	\$ 16,479
Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	267	270	285
Portfolio Investment	30,541	33,460	30,460	29,258	36,150	34,578	44,767	49,062	51,037	43,408	50,169	55,089	39,360	54,567	65,681	117,220	97,815	107,772
Property and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,086	18,732	19,053
Other Assets	151	287	166	124	70	134	355	204	202	207	671	397	1,492	343	760	338	1,350	2,128
Total Assets	\$ 37,610	\$37,529	\$33,969	\$ 33,848	\$42,849	\$43,982	\$52,552	\$ 56,266	\$ 58,692	\$ 53,204	\$ 64,167	\$ 68,358	\$ 67,257	\$ 70,087	\$ 80,295	\$ 154,144	\$ 140,864	\$ 145,717
Liabilities:																		
Current Liabilities	\$ 2,447	\$ 2,301	\$ 1,961	\$ 1,812	\$ 1,660	\$ 1,185	\$ 1,049	\$ 1,125	\$ 1,488	\$ 1,234	\$ 3,453	\$ 3,106	\$ 3,567	\$ 3,430	\$ 1,130	\$ 2,658	\$ 1,331	\$ 1,025
Long Term Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,825	16,705	17,304
Total Liabilities	\$ 2,447	\$ 2,301	\$ 1,961	\$ 1,812	\$ 1,660	\$ 1,185	\$ 1,049	\$ 1,125	\$ 1,488	\$ 1,234	\$ 3,453	\$ 3,106	\$ 3,567	\$ 3,430	\$ 1,130	\$ 19,483	\$ 18,036	\$ 18,329
Equity:																		
Elegible Contributed Capital	\$ 57,346	\$57,346	\$57,346	\$ 57,346	\$57,346	\$57,346	\$57,346	\$ 57,346	\$57,346	\$ 57,346	\$ 57,346	\$ 57,346	\$57,195	\$54,920	\$ 80,643	\$ 129,726	\$ 121,845	\$ 104,438
Non-Eligible Contributed Capital	0	0	0	0	0	0	0	0	0	0	6,700	5,922	4,511	10,117	0	3,780	0	12,132
Retained Earning	(22,183)	(22,118)	(25,338)	(25,310)	(16,157)	(14,549)	(5,843)	(2,205)	(142)	(5,376)	(3,332)	1,984	1,984	1,620	(1,478)	1,155	983	10,818
Total Equity	\$ 35,163	\$35,228	\$32,008	\$ 32,036	\$41,189	\$42,797	\$51,503	\$ 55,141	\$ 57,204	\$ 51,970	\$ 60,714	\$ 65,252	\$ 63,690	\$ 66,657	\$ 79,165	\$ 134,661	\$ 122,828	\$ 127,388
Total Liabilities and Capital	\$ 37,610	\$37,529	\$33,969	\$ 33,848	\$42,849	\$43,982	\$52,552	\$ 56,266	\$ 58,692	\$ 53,204	\$ 64,167	\$ 68,358	\$ 67,257	\$ 70,087	\$ 80,295	\$ 154,144	\$ 140,864	\$ 145,717

