



## CAPITAL ACCOUNT STATEMENT

September 30, 2021

PCCP Credit IX, LP

Investor: Sound Retirement Trust

### CAPITAL ACCOUNT

period ending Sep 30, 2021

	3Q 2021	YTD 2021	ITD
Beginning balance	\$4,163,538	\$4,799,087	\$0
Contributions	\$0	\$600,000	\$7,876,000
Distributions	(\$606,771)	(\$1,996,314)	(\$4,999,004)
Gross Income/Expenses	\$98,014	\$296,161	\$1,383,115
Management Fee	(\$27,341)	(\$85,352)	(\$543,092)
Incentive Fee	\$0	\$0	(\$0)
Realized Gain/(Loss)	\$0	\$0	(\$51,098)
Unrealized Gain/(Loss)	\$0	\$13,857	(\$38,481)
Ending balance	\$3,627,440	\$3,627,440	\$3,627,440

### CONTRIBUTION SUMMARY

Ownership	0.8%
Total commitment	\$10,000,000
Contributions to date	\$7,876,000
Total callable capital	\$5,341,600

*Total Callable Capital represents Unfunded Commitment, which is inclusive of Recallable Capital, if applicable.*

### DISTRIBUTION SUMMARY

Distributions - Profits	\$816,665
Distributions - Return of Invested Capital (Non-Recallable)	\$954,400
Distributions - Return of Invested Capital (Recallable)	\$3,237,805
Distributions - Rebalancing - Profit	(\$34,265)
Distributions - Rebalancing - Return of Invested Capital	(\$20,205)
Management Fee Rebate	\$44,604
Distributions to date	\$4,999,004



To view all transactions for your investments, visit our online portal at <https://investor.pccpllc.com>