

VISTA EQUITY PARTNERS FUND V

Statement of Changes in Individual Partner’s Capital

(Unaudited)



NAME OF PARTNER: Rady Children's Hospital and Health Center
INVESTOR ID: 88750
COMMITMENT: \$5,000,000

For the Nine Months Ended September 30, 2021

	Partner's Capital December 31, 2020	Capital Contributions	Capital Distributions	Net Investment Income/(Loss)	Net Realized Gain/(Loss) on Investment(s)	Net Change in Unrealized Gain/(Loss) on Investment(s)	Realized Carried Interest	Unrealized Carried Interest	Special Contributions	Transfers	Partner's Capital September 30, 2021
Vista Equity Partners Fund V, L.P. and Affiliated Partnership	\$ 5,730,743	\$ 35,947	\$ -	\$ (26,175)	\$ 1,268,002	\$ 166,704	\$ (346,756)	\$ (80,150)	\$ 14,488	\$ -	\$ 6,762,803
	\$ 5,730,743	\$ 35,947	\$ -	\$ (26,175)	\$ 1,268,002	\$ 166,704	\$ (346,756)	\$ (80,150)	\$ 14,488	\$ -	\$ 6,762,803

From inception through September 30, 2021

	Partner's Capital At Inception	Capital Contributions	Capital Distributions	Net Investment Income/(Loss)	Net Realized Gain/(Loss) on Investment(s)	Net Unrealized Gain/(Loss) on Investment(s)	Realized Carried Interest	Unrealized Carried Interest	Special Contributions	Transfers	Partner's Capital September 30, 2021
Vista Equity Partners Fund V, L.P. and Affiliated Partnership	\$ -	\$ 5,993,388	\$ (5,548,281)	\$ (327,482)	\$ 5,771,113	\$ 3,598,050	\$ (1,657,740)	\$ (1,049,845)	\$ (16,400)	\$ -	\$ 6,762,803
	\$ -	\$ 5,993,388	\$ (5,548,281)	\$ (327,482)	\$ 5,771,113	\$ 3,598,050	\$ (1,657,740)	\$ (1,049,845)	\$ (16,400)	\$ -	\$ 6,762,803

Commitment Status - Inception through September 30, 2021

Commitment	\$ 5,000,000
Capital Contributions	(5,993,388)
Recallable Capital Distributions	2,121,217
Transfer of Unfunded Commitment	-
Unfunded Commitment	\$ 1,127,829

Management Fee – For the Nine Months Ended September 30, 2021

Gross Management Fee	\$ 24,530
Less: Offsets	(313)
Net Management Fee	\$ 24,217