



Coral Tree Partners

Coral Tree Partners, LP
Statement of Partner's Capital
For the period July 1, 2021 (Commencement of Operations) through September 30, 2021
(Unaudited)

Investor: Villanova University

	Quarter to Date
Beginning balance at July 1, 2021	\$ -
Net investment income/(loss)	(85,161)
Ending balance at September 30, 2021	<u>\$ (85,161)</u>

<u>Net investment income / (loss) details</u>	
Management fees	\$ (50,000)
Organizational costs	(29,613)
Partnership expense	(4,577)
Other expenses	(971)
Total investment income (loss)	<u>\$ (85,161)</u>

<u>Capital Commitment Summary</u>	
Capital commitment	\$ 10,000,000
Uncalled capital commitment	<u>\$ 10,000,000</u>