



## GAAP CAPITAL ACCOUNT SUMMARY

Year to Date through September 30, 2021

**Fund:** Charles River Partnership XIII, LP  
**Limited Partner:** UMBALTI FBO iCapital KKR Private Markets Fund

### COMMITMENT SUMMARY:

	Limited Partner	Fund Total
Initial Commitment	\$453,620	\$285,022,420
Less: Contributions to Date	453,620	285,022,420
Unfunded Commitment	<u>\$ -</u>	<u>\$ -</u>

Year to Date  
September 30, 2021

	Limited Partner	Fund Total
Beginning Balance	\$88,644	\$75,382,200
Partner Contributions	-	-
Management Fees	-	-
Net Investment Income (Loss)	(39)	(24,619)
Realized Gain (Loss)	45,891	38,446,322
Net Unrealized Appreciation (Depreciation)	159,475	133,603,636
Cash Distributions	(63,334)	(53,058,550)
In-Kind Distributions	-	-
Partner Transfers	-	-
Ending Account Balance (FMV)	<u>\$230,637</u>	<u>\$194,348,989</u>