VISTA EQUITY PARTNERS FUND III

Statement of Changes in Individual Partner's Capital

617.238

7,591 \$

(Unaudited)



NAME OF PARTNER: New York City Fire Department Pension Fund

INVESTOR ID: 11437

COMMITMENT: \$7,500,000

For the Nine Months Ended September 30, 2021															
								Net Realized	Deemed Realized	Net Change in Unrealized					
		r's Capital	Capital	In-Kind	Capital	In-Kind Distributions	Net Investment	Gain/(Loss)	Gain/(Loss)	Gain/(Loss)	Realized	Unrealized	Special	T	Partner's Capital
	Decemb	per 31, 2020	Contributions	Contributions	Distributions	Distributions	Income/(Loss)	on Investment(s)	on Investment(s)	on Investment(s)	Carried Interest	Carried Interest	Contributions	Transfers	September 30, 2021
Vista Equity Partners Fund III, L.P.	\$	(1,444) \$	5,832	\$ - \$	- \$	-	\$ (4,631)	\$ - :	\$ -	\$ -	\$ - \$	- \$	- \$	-	\$ (243)
VEPF III AIV IV, L.P.		(323)	1,075	-	-	-	(952)	(246,609)	-	236,711	-	-	9,898	-	(200)
VEPF III AIV VI, L.P.		619,005	684	-	(4,882)	-	(475)	4,887	-	296,749	-	(59,115)	-	-	856,853

(6,058) \$

(241,722) \$

533,460

(59,115) \$

9,898 \$

From inception through September 30, 2021 Net Realized Deemed Realized Net Unrealized Partner's Capital Capital In-Kind Capital In-Kind **Net Investment** Gain/(Loss) Gain/(Loss) Gain/(Loss) Realized Unrealized Special Partner's Capital Distributions **Carried Interest** Contributions Contributions Contributions **Distributions** on Investment(s **Carried Interest Transfers** September 30, 2021 At Inception Income/(Loss) on Investment(s) on Investment(s) Vista Equity Partners Fund III, L.P. 4,857,222 (10,026,092) \$ (1,316,923)(698, 149) 8.459.543 410,446 (1,686,290) (243)VEPF III AIV I, L.P. (3,854)319,464 192,716 (447,253)(61,073)VEPF III AIV II, L.P. 1,173,627 (3,632,978)(2,231)2,981,884 (520,302)VEPF III AIV III, L.P. 742,097 (1,883,719)(5,786)1,416,697 (269, 289)VEPF III AIV IV, L.P. 872,766 244,831 (1,126,756)(5,176)156,517 (142,382)(200)VEPF III AIV V, L.P. 207,765 444,157 (755,481)(158,067)(17,503)278,519 41,529 (40,919)VEPF III AIV VI, L.P. 626,929 158,067 (1,237,307)(4,971) 822,285 751,797 (60,759)(199,188)856,853 8,045,187 1,474,990 (19,109,586) (1,474,990) (737,670) 14,434,909 451,975 (2,781,014) \$ 751,797 (199,188) \$ 856,410

Commitment Status - Inception through September 30, 2021		Management Fee - For the Nine Months Ended September 3	30, 2021	
Commitment	\$ 7,500,000	Gross Management Fee	\$	3,790
Capital Contributions Recallable Capital Distributions Recallable Fees and Cost Transfer of Unfunded Commitment	(8,045,187) 303,003 824,053	Less: Offsets		-
Unfunded Commitment	\$ 581,869	Net Management Fee	\$	3,790

(4,882) \$

856,410