

## Statement of Changes in Individual Partner's Capital



	Partner's Capital December 31, 2020	Capital Contributions	In-Kind Contributions	Capital Distributions	In-Kind Distributions	Net Investment Income/(Loss)	Net Realized Gain/(Loss) on Investment(s)	Deemed 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 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
	<u>\$ 617,238</u>	<u>\$ 7,591</u>	<u>\$ -</u>	<u>\$ (4,882)</u>	<u>\$ -</u>	<u>\$ (6,058)</u>	<u>\$ (241,722)</u>	<u>\$ -</u>	<u>\$ 533,460</u>	<u>\$ -</u>	<u>\$ (59,115)</u>	<u>\$ 9,898</u>	<u>\$ -</u>	<u>\$ 856,410</u>

	Partner's Capital At Inception	Capital Contributions	In-Kind Contributions	Capital Distributions	In-Kind Distributions	Net Investment Income/(Loss)	Net Realized Gain/(Loss) on Investment(s)	Deemed 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 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.	-	-	-	192,716	-	-	-	(447,253)	-	-	-	-	-	319,464	-	-	-	-	-	(61,073)	-	-	-	-	-	-	-	-
VEPF III AIV II, L.P.	-	-	-	1,173,627	-	-	-	(3,632,978)	-	-	-	-	-	2,981,884	-	-	-	-	-	(520,302)	-	-	-	-	-	-	-	-
VEPF III AIV III, L.P.	-	-	-	742,097	-	-	-	(1,883,719)	-	-	-	-	-	1,416,697	-	-	-	-	-	(269,289)	-	-	-	-	-	-	-	-
VEPF III AIV IV, L.P.	-	-	-	244,831	-	-	-	(1,126,756)	-	-	-	-	-	156,517	-	-	-	-	-	(142,382)	-	-	-	-	-	-	-	(200)
VEPF III AIV V, L.P.	-	-	-	207,765	-	-	-	(755,481)	-	-	-	-	-	278,519	-	-	-	-	-	(40,919)	-	-	-	-	-	-	-	-
VEPF III AIV VI, L.P.	-	-	-	626,929	-	-	-	(1,237,307)	-	-	-	-	-	822,285	-	-	-	-	-	(751,797)	-	-	-	-	-	-	-	856,853
	\$	-	\$	8,045,187	\$	1,474,990	\$	(19,109,586)	\$	(1,474,990)	\$	(737,670)	\$	14,434,909	\$	451,975	\$	751,797	\$	(2,781,014)	\$	(199,188)	\$	-	\$	-	\$	856,410

Commitment	\$ 7,500,000
Capital Contributions	(8,045,187)
Recallable Capital Distributions	303,003
Recallable Fees and Cost	824,053
Transfer of Unfunded Commitment	-
Unfunded Commitment	<u>\$ 581,869</u>

Gross Management Fee	\$	3,790
Less: Offsets		-
Net Management Fee	\$	3,790