

## Statement of Changes in Individual Partner's Capital



**COMMITMENT: \$20,000,000**

For the Nine Months Ended September 30, 2021

	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	Placement Fees	Transfers	Partner's Capital September 30, 2021
Vista Foundation Fund III-A, L.P. and Affiliated Entities	\$ 27,474,974	\$ 3,321,406	\$ -	\$ (15,996,243)	\$ -	\$ (310,489)	\$ 15,461,134	\$ -	\$ (7,305,120)	\$ (4,102,428)	\$ 2,734,118	\$ 26,628	\$ -	\$ -	\$ 21,303,980
	\$ 27,474,974	\$ 3,321,406	\$ -	\$ (15,996,243)	\$ -	\$ (310,489)	\$ 15,461,134	\$ -	\$ (7,305,120)	\$ (4,102,428)	\$ 2,734,118	\$ 26,628	\$ -	\$ -	\$ 21,303,980

From inception through September 30, 2021

	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	Placement Fees	Transfers	Partner's Capital September 30, 2021
Vista Foundation Fund III-A, L.P. and Affiliated Entities	\$ -	\$ 22,283,780	\$ -	\$ (21,449,688)	\$ -	\$ (3,210,549)	\$ 20,749,317	\$ -	\$ 8,168,744	\$ (5,553,308)	\$ 435,768	\$ (120,084)	\$ -	\$ -	\$ 21,303,980
	\$ -	\$ 22,283,780	\$ -	\$ (21,449,688)	\$ -	\$ (3,210,549)	\$ 20,749,317	\$ -	\$ 8,168,744	\$ (5,553,308)	\$ 435,768	\$ (120,084)	\$ -	\$ -	\$ 21,303,980

Commitment Status - Inception through September 30, 2021

Commitment	\$ 20,000,000
Capital Contributions	(22,283,780)
Recallable Capital Distributions	7,602,482
Recallable Fees and Cost	-
Transfer of Unfunded Commitment	-
Unfunded Commitment	<u>\$ 5,318,702</u>

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

Gross Management Fee	\$	300,000
Less: Offsets		(37,115)
Net Management Fee	\$	262,885