



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	Transfers	Partner's Capital September 30, 2021														
Vista Foundation Fund I, L.P.	\$	-	\$	579,272	\$	-	\$	(21,451,981)	\$	-	\$	(695,919)	\$	11,417,436	\$	-	\$	(5,942,885)	\$	(4,986,490)	\$	928,541	\$	58,197	\$	20,085,842	\$	(7,987)
VFF I AIV I, L.P.		-		2,010		-		(475,755)		-		(1,250,973)		-		-		(1,188,682)		-		-		-		428,381		(27,203)
VFF I AIV II, L.P.		-		29,912		-		(5,717,630)		-		(16,910)		-		-		(8,159,966)		-		-		-		3,512,075		-
VFF I AIV III, L.P.		-		(53,841)		-		-		-		59,309		-		-		3,717,794		-		-		-		(5,468)		-
VFF I AIV IV, L.P.		-		253,103		-		(6,873,162)		-		(71,180)		-		-		4,824,949		-		-		-		7,995,100		5,214,947
	\$	-	\$	810,456	\$	-	\$	(34,518,528)	\$	-	\$	(768,830)	\$	29,371,118	\$	-	\$	(10,384,293)	\$	(13,119,551)	\$	1,669,480	\$	103,975	\$	32,015,930	\$	5,179,757