



Gridiron Strategic Advisors Fund, L.P.
(a Delaware limited partnership)

Statement of Changes in Partner's Capital for
U.S. Bank, N.A. FBO CPRIM Cayman LLC

For the Period January 1, 2021 through September 30, 2021	Amount
Partner's Capital, January 1, 2021	\$ -
Transfer of interest	370,558
Capital contributions	27,801
Distributions	(27,801)
Net investment loss	(3,883)
Net realized gain on investments	-
Net change in unrealized appreciation from investments	64,394
Partner's Capital, September 30, 2021	\$ 431,069
Remaining Commitments:	
Total Capital Commitments	\$ 5,000,000
Less: Capital Contributions	(4,019,160)
Unfunded Commitments, September 30, 2021	\$ 980,840