



CAPITAL ACCOUNT STATEMENT

September 30, 2021

PCCP Credit X, LP

Investor: West Virginia Investment Management Board

CAPITAL ACCOUNT

period ending Sep 30, 2021

	3Q 2021	YTD 2021	ITD
Beginning balance	\$17,700,319	(\$60,491)	\$0
Contributions	\$11,748,267	\$29,457,830	\$29,457,830
Distributions	(\$6,683,338)	(\$6,870,033)	(\$6,870,033)
Gross Income/Expenses	\$341,582	\$579,524	\$519,033
Management Fee	(\$45,593)	(\$45,593)	(\$45,593)
Ending balance	\$23,061,236	\$23,061,236	\$23,061,236

CONTRIBUTION SUMMARY

Ownership	5.12689%
Total commitment	\$50,000,000
Contributions to date	\$29,457,830
Total callable capital	\$26,950,783

Total Callable Capital represents Unfunded Commitment, which is inclusive of Recallable Capital, if applicable.

DISTRIBUTION SUMMARY

Distributions - Profits	\$532,711
Distributions - Return of Invested Capital (Recallable)	\$6,408,613
Distributions - Rebalancing - Profit	(\$71,291)
Distributions to date	\$6,870,033

To view all transactions for your investments, visit our online portal at <https://investor.pccpllc.com>