



Parthenon Investors VI, LP
University of Wisconsin Foundation

Capital Account Statement

For the period 07/01/21 to 09/30/21

Period End Date	Beginning Balance	Transfers	Contributions	Distributions	Net Investment Income/(Loss)	Realized Gains/(Losses)	Unrealized Gains/(Losses)	Ending Balance
9/30/2021	\$ 2,822,529	\$ -	\$ 338,690	\$ -	\$ (143,451)	\$ -	\$ 257,384	\$ 3,275,152
Totals:	\$ 2,822,529	\$ -	\$ 338,690	\$ -	\$ (143,451)	\$ -	\$ 257,384	\$ 3,275,152

Commitment	\$ 20,000,000
Paid-in Capital	\$ 2,484,217
Unfunded Commitment	\$ 17,515,783
Recallable Distributions	\$ -
Total Potential Callable	\$ 17,515,783

** Unfunded Schedule is inception to date.*