



## Berkshire Value Fund V, L.P. – Partner Capital Account Summary Texas Education Agency

### Commitment Summary as of September 30, 2021

Total Commitment to the Fund	\$5,000,000
Total Commitments of all Partners to the Fund	\$433,446,450
Percentage Interest in the Fund	1.15%

### Texas Education Agency's Capital Account For the Period January 1, 2021 to September 30, 2021

Beginning Capital as of January 1, 2021	\$-
Capital Contributions	1,124,443
Distributions	(447,796)
Allocation of Gross Investment Income (Loss)	138,182
Allocation of Investment Management Fee	(105,853)
Allocation of Unrealized Gain (Loss)	494,315
Unrealized Incentive Allocation	(96,412)
<b>Ending Capital as of September 30, 2021</b>	<b><u>\$1,106,879</u></b>

### Texas Education Agency's Capital Account For the Period November 15, 2019 (Inception) to September 30, 2021

Capital Contributions	\$750,530
Capital Contributions as a Percentage of Total Commitment	15.0%
Distributions	\$447,796
Distributions as a Percentage of Total Commitment	9.0%

### Remaining Capital Commitments as of September 30, 2021

Total Commitment to the Fund	\$5,000,000
Less: Capital Contributions as of September 30, 2021	(1,124,443)
Add: Recalable Distributions as of September 30, 2021	373,913
<b>Remaining Capital Commitment</b>	<b><u>\$4,249,470</u></b>



## Berkshire Value Fund V, L.P. – Partner Capital Transaction Summary Texas Education Agency

### Capital Contributions For the Period Ended September 30, 2021

Quarter Ended	Capital Contribution # <sup>1</sup>	Amount of Capital Contribution	% of Committed Capital
March 31, 2021	1-3	-	0.0%
June 30, 2021	1-4	-	0.0%
September 30, 2021	1-4	1,124,443	22.5%
<b>Total</b>		<b>\$1,124,443</b>	<b>22.5%</b>

### Distributions For the Period Ended September 30, 2021

Quarter Ended	Distribution #	Amount of Recalable Distribution	Amount of Non-Recalable Distribution	Amount of Total Distribution	% of Committed Capital
March 31, 2021	-	-	-	-	-%
June 30, 2021	-	-	-	-	-%
September 30, 2021	1	373,913	73,883	447,796	9.0%
<b>Total</b>		<b>\$373,913</b>	<b>\$73,883</b>	<b>\$447,796</b>	<b>9.0%</b>

<sup>1</sup>The Fund admitted new partners in the period ended September 30, 2021. The above capital activity is net of the capital contribution true ups in accordance with section 4.09 of the Partnership Agreement. For the new Contributing Partners, the capital contributions made pursuant to section 4.09, are deemed to have been made by the new Contributing Partner as of the date on which the Refund Partner actually made such capital contribution, which may be different from the above dates. Amounts refunded or repaid to the Refund Partners pursuant to section 4.09, are not considered a distribution and are added back to their respective Remaining Commitments, subject to recall.