

Dragoneer Opportunities Offshore Feeder V, L.P.

Capital Statement | September 30, 2021

Cavello Bay Reinsurance Limited

Statement of Partner's Capital Activity		
	Quarter To Date	Year To Date
Beginning Capital	\$ 6,182,550	\$ (105,186)
Contributions	5,531,603	10,825,035
Distributions	-	-
Transfer	-	-
Net Contributions/(Distributions)	5,531,603	10,825,035
Operating Income/(Expense)		
Investment Income		
Interest income	-	-
Dividend income	27	72
Net Investment Income	27	72
Expenses		
Management fee expense	(56,250)	(168,750)
Professional fees and other expenses	(29,242)	(88,073)
Net Expenses	(85,492)	(256,823)
Change in Gain/(Loss) on Investments		
Change in realized gain/(loss)	-	(1,204)
Change in unrealized gain/(loss)	1,026,641	2,415,702
Net Change in Gain/(Loss) on Investments	1,026,641	2,414,498
Total Income/(Loss)	941,176	2,157,747
Change in Accrued Incentive Fee	(171,857)	(394,124)
Performance Fee	-	-
Ending Capital	\$ 12,483,472	\$ 12,483,472
Commitment Summary		
Commitment		\$ 15,000,000
Add: Recallable Distributions		-
Less: Contributions		(10,825,035)
Remaining Capital Commitment		\$ 4,174,965