



Greycroft Partners V, L.P.
Statement of Partner's Capital
For the Nine Month Period Ended September 30, 2021

Villanova University

Commitment	\$ 5,000,000
Less: Cash contributions	4,869,560
Remaining Unfunded Commitment¹	\$ <u>130,440</u>

Capital Account Balance, December 31, 2020	\$ 6,904,289
Capital contributions	326,456
Net management fees	(76,875)
Net investment income/(loss) excluding management fees	(1,880)
Net realized gain/(loss) on investments	273,809
Net change in unrealized appreciation/(depreciation) on investments	5,767,540
Net change in carried interest	(1,192,517)
Distributions	-
Capital Account Balance, September 30, 2021¹	\$ <u>12,000,823</u>

¹ Amounts may not foot due to rounding.