



CIVC Partners Fund VI, L.P.
PARTNER CAPITAL ACCOUNT SUMMARY
Three Months Ended September 30, 2021
(Unaudited)

University of Wisconsin Foundation

Commitment Summary:

Initial Commitment	\$ 20,000,000
Less: Contributions to Date	1,141,992
Remaining Commitment	<u>\$ 18,858,008</u>
Ownership Percentage	5.13%

Capital Account Summary:

	QTR Ended 9/30/2021	Inception (July 1, 2021) to Date 9/30/2021
Beginning Account Balance	\$ -	\$ -
Contributions	1,141,992	1,141,992
Syndication costs	(31,667)	(31,667)
Investment income (loss):		
Management fees	(74,813)	(74,813)
Other income (expense)	(54,920)	(54,920)
Subtotal - Investment income (loss)	<u>(129,733)</u>	<u>(129,733)</u>
Net realized gain (loss) on portfolio investments	-	-
Net unrealized appreciation (depreciation)	-	-
Distributions	-	-
Transfers	-	-
Ending Account Balance	<u><u>\$ 980,592</u></u>	<u><u>\$ 980,592</u></u>