



Gridiron Capital Fund II, L.P.
(a Delaware limited partnership)

**Consolidated and Combined Statement
of Changes in Partner's Capital for
U.S. Bank, N.A. FBO CPRIM Cayman LLC**

For the Period January 1, 2021 through September 30, 2021	Amount
Partner's Capital, January 1, 2021	-
Transfer of interest	1,413,446
Capital contributions	4,458
Distributions	(20,819)
Net investment loss	(4,967)
Realized gain on investments	20,819
Net change in unrealized appreciation from investments	70,175
Partner's Capital, September 30, 2021	\$ 1,483,112
Remaining Commitments:	
Total Capital Commitments	\$ 3,000,000
Less: Capital Contributions	(3,122,207)
Recallable Capital Used to Date	122,207
Recallable Available for Add-on Investments	674,831
Unfunded Commitments, September 30, 2021¹	\$ 674,831

¹Additional capital may be recalled in accordance with Section 4.05(c) of the Agreement for items inclusive of but not limited to partnership expenses and management fees