VISTA EQUITY PARTNERS FUND VI

Statement of Changes in Individual Partner's Capital

(Unaudited)



NAME OF PARTNER: City of Hope

INVESTOR ID: 88739 COMMITMENT: \$10,000,000

For the Nine Months Ended September	r 30, 20) <u>21</u>															
		Partner's Capi December 31, 2		Capital Contributions	In-Kind Contributions	Capital Distributions	In-Kind Distributions	Net Investment Income/(Loss)	Net Realized Gain/(Loss) on Investment(s)	Deemed Realized Gain/(Loss) on Investment(s)	Net Change in Unrealized Gain/(Loss) on Investment(s)	Realized Carried Interest	Unrealized Carried Interest	Special Contributions	Placement Fees	Transfers	Partner's Capital September 30, 2021
Vista Equity Partners Fund VI, L.P.	\$	13,818,26	67 \$	404,298	\$ -	\$ (1,980,548) \$	-	\$ (46,128)	\$ 1,266,578	\$ -	\$ 2,861,212	\$ (234,812) \$	\$ (583,172) \$	8,257	\$ - \$	- \$	15,513,952
	\$	13,818,26	67 \$	404,298	\$ -	\$ (1,980,548) \$	-	\$ (46,128)	\$ 1,266,578	\$ -	\$ 2,861,212	\$ (234,812)	\$ (583,172) \$	8,257	\$ - \$	- \$	15,513,952
From inception through September 30	2021	Partner's Capi At Inception		Capital Contributions	In-Kind Contributions	Capital Distributions	In-Kind Distributions	Net Investment Income/(Loss)	Net Realized Gain/(Loss) on Investment(s)	Deemed Realized Gain/(Loss) on Investment(s)	Net Unrealized Gain/(Loss) on Investment(s)	Realized Carried Interest	Unrealized Carried Interest	Special Contributions	Placement Fees	Transfers	Partner's Capital September 30, 2021
Vista Equity Partners Fund VI, L.P.			- \$	11,618,204		\$ (8,150,935) \$		* (************************************		\$ 31,271	\$ 9,517,612	\$ (1,204,392) \$				- \$	15,513,952
	\$		- \$	11,618,204	\$ -	\$ (8,150,935) \$	-	\$ (636,924)	\$ 6,220,410	\$ 31,271	\$ 9,517,612	\$ (1,204,392)	\$ (1,807,279) \$	(74,015)	\$ - \$	- \$	15,513,952
Commitment Status - Inception throug	h Sept	ember 30, 2021											Manageme	ent Fee – For the	Nine Months Ended S	eptember 30, 202	<u>1</u>
Commitment			\$	10,000,000									Gross Man	agement Fee		\$	112,500
Capital Contributions Recallable Capital Distributions Transfer of Unfunded Commitment				(11,618,204) 3,414,020									Less: Offse	ets			(1,683)
Unfunded Commitment			\$	1,795,816	-								Net Manag	jement Fee		\$	110,817