

PARTNER: VILLANOVA UNIVERSITY
FUND: TRIVEST FUND VI, L.P.
As of 9/30/2021

STATEMENT OF CHANGES IN PARTNER'S CAPITAL ACCOUNT

	Nine months ended September 30, 2021	LTD ended September 30, 2021
Beginning Capital Balance	\$ 1,736,967	\$ -
Contributions	619,433	2,157,697
Distributions	-	-
Dividend & Interest income	1,104	19,947
Net realized Gain/(Loss)	-	(65)
Unrealized Gain/(Loss)	1,245,382	1,686,116
Net Management Fee	(46,443)	(185,193)
Other Income/(Loss)	(28,609)	(101,200)
Unrealized Carried Interest	(234,972)	(284,440)
Partner Transfers	-	-
Ending Capital Balance	\$ 3,292,862	\$ 3,292,862

COMMITMENT SUMMARY

As of 9/30/2021

Total Capital Commitment	\$ 5,000,000
Less: LTD Capital Contribution	(2,157,697)
Recallable Distributions	-
Unadjusted Unfunded Capital Commitment	2,842,303
Additional Capital Available for Reinvestment	
Funded Expenses ¹	260,569
LPA Recycling Provision Amendment ²	-
Adjusted Unfunded Capital Commitment	\$ 3,102,872

Notes:

(1) (2) Please refer to Section 3.1 (d) and (e) of the Fund's LPA.

GAAP Basis: The above amounts are not to be used for income tax purposes.
Variances may occur due to rounding.