

PSG V
Schedule of Changes in Partners' Capital Accounts
For the Period Ended September 30, 2021
(unaudited)

(in USD)										
	Beginning Partners' Capital	Capital Contributions	Returns of Capital	Distributions	Net Investment Income (Loss)	Net Realized Portfolio Gain (Loss)	Net Change in Unrealized Appreciation/ Depreciation	Syndication Costs	Transfer of Partnership Interest	Ending Partners' Capital
UNITED NATIONS ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND (ID# 5003)										
Quarter-to-Date September 30, 2021										
PSG V L.P.	(400,758)	-	-	-	(763,882)	(606)	233,251	24	-	(931,971)
Balance as of September 30, 2021	(400,758)	-	-	-	(763,882)	(606)	233,251	24	-	(931,971)
Year-to-Date September 30, 2021										
PSG V L.P.	-	-	-	-	(1,177,515)	(3,403)	249,434	(487)	-	(931,971)
Balance as of September 30, 2021	-	-	-	-	(1,177,515)	(3,403)	249,434	(487)	-	(931,971)
PSG V										
Quarter-to-Date September 30, 2021										
PSG V L.P.	(6,974,246)	-	-	-	(14,460,718)	(14,324)	4,421,252	(69)	-	(17,028,105)
PSG V-A L.P.	(7,071,002)	-	-	-	(14,305,230)	(14,368)	4,359,035	(45)	-	(17,031,610)
Balance as of September 30, 2021	(14,045,248)	-	-	-	(28,765,948)	(28,692)	8,780,287	(114)	-	(34,059,715)
Year-to-Date September 30, 2021										
PSG V L.P.	-	-	-	-	(21,664,949)	(64,266)	4,710,309	(9,199)	-	(17,028,105)
PSG V-A L.P.	-	-	-	-	(21,606,224)	(64,311)	4,648,100	(9,175)	-	(17,031,610)
Balance as of September 30, 2021	-	-	-	-	(43,271,173)	(128,577)	9,358,409	(18,374)	-	(34,059,715)
GENERAL PARTNER										
Quarter-to-Date September 30, 2021										
PSG V L.P.	(60,081)	-	-	-	(86,272)	(392)	143,795	12	-	(2,938)
PSG V-A L.P.	(60,084)	-	-	-	(85,851)	(394)	143,398	13	-	(2,918)
Balance as of September 30, 2021	(120,165)	-	-	-	(172,123)	(786)	287,193	25	-	(5,856)
Year-to-Date September 30, 2021										
PSG V L.P.	-	-	-	-	(154,202)	(2,096)	153,660	(300)	-	(2,938)
PSG V-A L.P.	-	-	-	-	(153,784)	(2,098)	153,263	(299)	-	(2,918)
Balance as of September 30, 2021	-	-	-	-	(307,986)	(4,194)	306,923	(599)	-	(5,856)

UNFUNDED COMMITMENT						
Limited Partner Commitment as of September 30, 2021	125,000,000					
	LIMITED PARTNER		TOTAL FUND		GENERAL PARTNER	
	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date
Beginning Unfunded Commitment	125,000,000	125,000,000	4,714,885,000	4,714,885,000	153,810,000	153,810,000
Capital Contributions	-	-	-	-	-	-
Recallable Distributions	-	-	-	-	-	-
Unfunded Commitment as of September 30, 2021	125,000,000	125,000,000	4,714,885,000	4,714,885,000	153,810,000	153,810,000

Note 1: To be read in conjunction with PSG V's financial statements.

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