

Cressey & Company Fund V LP, CC PF AIV, LP, CCSL AIV, LP and CCPPV AIV, LP
Unaudited Statement of Changes in Partner Account
For the Period From January 1, 2021 to September 30, 2021

Limited Partner Name
Partner Identification Number

Sobrato Family Foundation
CCFV165

Fund	<u>Fund V</u>	<u>PF AIV</u>	<u>CCSL AIV</u>	<u>CCPPV AIV</u>	<u>Total</u>
Commitment %	0.17%	0.21%	0.21%	0.21%	
Commitment	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Remaining Unfunded Commitment	45,000	-	-	-	45,000
Capital Account at Fair Value at December 31, 2020	\$ 503,041	\$ 617,867	\$ 335,864	\$ 132,945	\$ 1,589,717
Partnership Distributions	(111,858)	-	(336,630)	-	(448,488)
Dividend Income	2,703	4,419	-	-	7,122
Net Realized Gain from Portfolio Company Transactions	25,115	-	898	-	26,013
Interest Income	-	-	-	-	-
Management Fee Expense	(9,658)	-	-	-	(9,658)
Professional Fees and Other Expenses	(964)	(137)	(132)	(37)	(1,270)
Net Investment Income (Loss)	17,196	4,282	(132)	(37)	22,207
Capital Account	408,379	622,149	-	132,908	1,163,436
Change in net Unrealized Appreciation/Depreciation on Portfolio Investments	77,899	17,095	-	39,682	134,676
Capital Account at Fair Value at September 30, 2021	<u>\$ 486,278</u>	<u>\$ 639,244</u>	<u>\$ -</u>	<u>\$ 172,590</u>	<u>\$ 1,298,112</u>