



Clearlake Capital Partners IV, LP
Consolidated Statement of Changes in Capital Account *

Beckman Research Institute of the City of Hope
1500 East Duarte Road
Duarte, California 91010

	January 1, 2021 to September 30, 2021	September 1, 2015 (Effective Date) to September 30, 2021
Beginning Capital Balance:	\$ 15,157,926	\$ -
Capital Contributions:		
Investments	508,895	16,876,112
MPI Funding Obligation	4,358	144,056
Expenses	8,692	235,438
Management Fees	205,168	1,176,125
MPI Election Amount	(9,502)	(148,760)
Transaction Fees	(88,037)	(206,122)
Offering Costs	-	(16,144)
Total Capital Contributions	629,574	18,060,705
Capital Distributions:		
Return of Capital	(2,450,382)	(9,983,153)
Gains	(9,351,109)	(15,321,789)
Interest and Other Income	(306,980)	(1,520,393)
Carried Interest Paid	1,754,289	1,754,289
Total Distributions	(10,354,182)	(25,071,046)
Income / (Loss):		
Operating / Investment Income:		
Interest, Dividends, Fees and Other	277,789	1,866,898
Management Fees		
Gross Management Fees	(99,435)	(1,206,248)
MPI Election	-	148,762
Transaction Fees	75,235	226,973
Net Management Fees	(24,200)	(830,514)
Other Expenses	(14,424)	(230,392)
Net Operating / Investment Income	239,165	805,992
Realized Gains / (Losses)	6,273,388	12,165,357
Unrealized Gains/ (Losses)	3,931,796	13,023,538
Total Income / (Losses)	10,444,349	25,994,887
Ending Capital Before Incentive Allocation	\$ 15,877,667	\$ 18,984,546 **
Incentive Allocation to General Partner	(2,088,870)	(5,195,749)
Ending Capital After Incentive Allocation	\$ 13,788,797	\$ 13,788,797 **
Total Capital Commitment		\$12,000,000
Remaining Commitment		\$3,906,304
Remaining Commitment - Percentage		32.6%

* Consolidated Statement of Changes in Capital Account includes the capital account activity in both Clearlake Capital Partners IV, LP and associated AIVs.

** Capital balances are unaudited