


PA MAC FUND, L.P. – LANDING SERIES

For the period from March 3, 2021 (commencement of operations) through September 30, 2021

TEXAS EDUCATION AGENCY

STATEMENT OF PARTNER'S CAPITAL ACTIVITY	Quarter to Date	Year to Date	Inception to Date
Beginning Capital Balance*	\$ 4,058,964	\$ -	\$ -
Capital Activity			
Contribution	250,085	4,397,603	4,397,603
Net Capital Activity	250,085	4,397,603	4,397,603
Profit/(Loss) Activity			
Management Fees	(13,308)	(29,605)	(29,605)
Other net Investment Income/(Loss)	(744)	(48,827)	(48,827)
Net Investment Income/(Loss)	(14,053)	(78,432)	(78,432)
Net change in Unrealized Gain/(Loss)	(5,477)	(29,652)	(29,652)
Net Profit/(Loss) Activity	(19,530)	(108,084)	(108,084)
Allocation of Unrealized Carried Interest	-	-	-
Ending Capital Balance	\$ 4,289,519	\$ 4,289,519	\$ 4,289,519
Cumulative Distributions			-
Total Valuation Including Cumulative Distributions			\$ 4,289,519
Capital Commitment Summary			
Commitment			\$ 11,572,327
Less: Cumulative Capital Contribution			(4,397,603)
Outstanding Capital Commitment			\$ 7,174,724

*This statement is not intended to be used for tax purposes.
Totals and subtotals may not add due to rounding.*