

# SER Perfect Power Solutions Fund I, LP

## Statement of Changes in Partners' Capital

For the Period January 1, 2021 to September 30, 2021

### First State Super Private Equity Trust

	<u>Year to Date</u>	<u>Life to Date</u>
<b><u>Changes in Partners' Capital</u></b>		
Partners' Capital, January 1, 2021	\$ 4,556,923	\$ -
Capital contributions (returned)	3,369,413	7,967,582
Allocation of net income (loss)	<u>290,562</u>	<u>249,315</u>
Partners' Capital, September 30, 2021	<u>\$ 8,216,897</u>	<u>\$ 8,216,897</u>
<b><u>Unfunded Commitment</u></b>		
Limited partner commitment	\$ 15,000,000	\$ 15,000,000
Capital contributions	<u>(7,967,582)</u>	<u>(7,967,582)</u>
Unfunded Commitment, September 30, 2021	<u>\$ 7,032,418</u>	<u>\$ 7,032,418</u>