



**Report Technical Design Specification:
Portfolio Review**

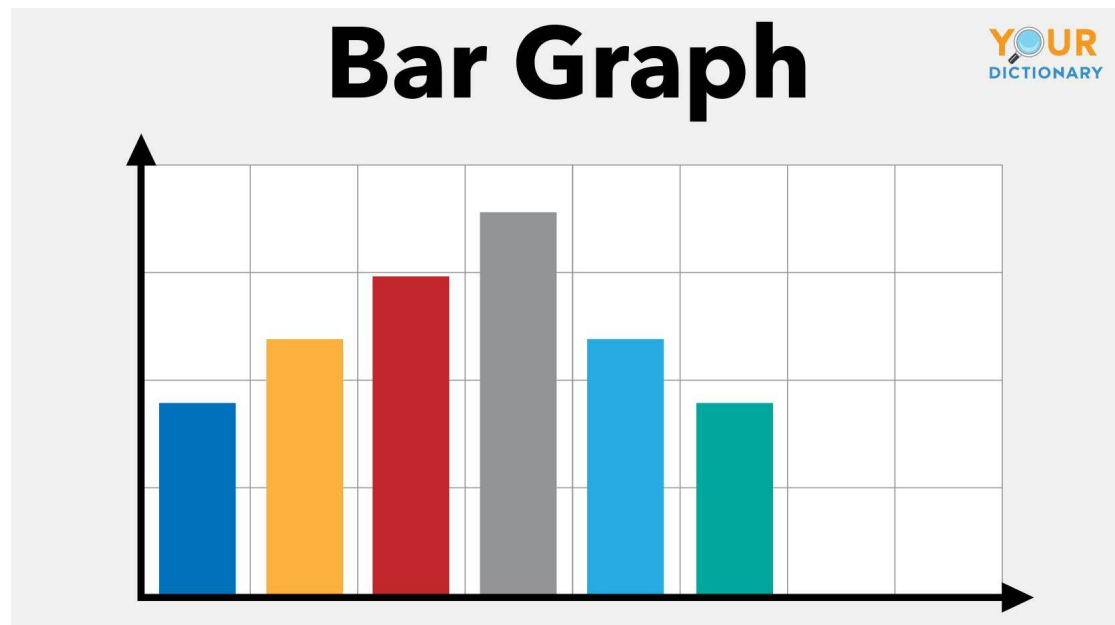
Contents

1 Business Requirements

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2 Report Structure and Requirements

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3 Calculations

3.1 Contributions

The Contributions are represented by the Total Contributions amount from the consolidation of IF:QQ fund operations from all fund investments for the previous four years and YTD by using the formula:

$$Contributions = -TotalContributions$$

Operation - IF: QQ - IF: QQ - 09/30/2021 - Investors

Share	Total amount			
Commitment	Share Price			
--- All ---	Default allocation			Allocate
	Other actions			Apply

	Total (Op. CCY)	Allocation		o,s,f,i=USD
		Method	Amount	
Previous SWIB Market Value	148,923,469.74			148,923,469.74
Capital Contributions				
Fee Paid Outside of Commitment	84,318.00			84,318.00
Interest Carry Cost				
Total Contributions	84,318.00			84,318.00


3.2 Income

The Income is represented by the Distributions of Income amount from the consolidation of IF:QQ fund operations from all fund investments for the previous four years and YTD:

Operation - ..

- IF: QQ - IF: QQ - 09/30/2018 - Investors

Share
Commitment
--- All ---

Total amount	<input type="text"/>	
Share Price	<input type="text"/>	
Default allocation	<input type="text"/>	<input type="button" value="Allocate"/>
Other actions	<input type="text"/>	<input type="button" value="Apply"/>

	Total (Op. CCY)	Allocation		o,s,f,i=USD
		Method	Amount	
Previous SWIB Market Value				
Capital Contributions	114,750,000.00			114,750,000.00
Fee Paid Outside of Commitment	1,230,000.00			1,230,000.00
Interest Carry Cost				
Total Contributions	115,980,000.00			115,980,000.00
Return of Capital & Capital Gain				
Distributions of Income	1,500,000.00			1,500,000.00
Fee Offsets & Interest Carry Income				
Total Distributions	1,500,000.00			1,500,000.00
Income Earned before Management Fee	2,254,399.80			2,254,399.80
Advisory/Management Fees	164,163.00			164,163.00
Appreciation before Performance Fees	1,230,000.00			1,230,000.00
Incentive Fee Accrued/Reversed				
Incentive Fee Paid				
Acquisition Fee				
Disposition Fee				
Other Fee				
Net Investment Gain/Loss	2,090,236.80			2,090,236.80
SWIB Ending Market Value (NAV)	124,070,236.80			124,070,236.80
Reconciliation	116,570,236.80			116,570,236.80
Variance	-7,500,000.00			-7,500,000.00
Valuation	124,070,236.80			124,070,236.80

3.3 Net Cash Flow

The Income is represented by the Distributions of Income amount from the consolidation of IF:QQ fund operations from all fund investments for the previous four years and YTD:

$$NetCashFlow = Contributions + Income + ReturnofCapitalGain$$

Code:

```
DATA WORK.T_PARTNERSHIP_SUMMARY;  
SET WORK.T_PARTNERSHIP_SUMMARY;  
  
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NET_ASSET_VALUE=CONVERTCURR(NET_ASSET_VALUE,FUND_CURRENCY,"USD",ENTRY_DATE);  
CASH_CASH_EQUIVALENTS=CONVERTCURR(CASH_CASH_EQUIVALENTS,FUND_CURRENCY,"USD",ENTRY_DATE);  
  
SUBSCRIPTION_LINE_FINANCING=CONVERTCURR(SUBSCRIPTION_LINE_FINANCING,FUND_CURRENCY,"USD",ENTRY_DATE);  
TOTAL_FINANCE_BMTM=CONVERTCURR(TOTAL_FINANCE_BMTM,FUND_CURRENCY,"USD",ENTRY_DATE);  
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```