

All Accounts

DETAILED STATEMENT OF CHANGES AS OF 9/30/2021

	Opening Market Value	Cash Contributions	Net Operating Income	Net Realized Gain/Loss	Net Unrealized Gain/Loss	Cash Distributions	Other	Ending Market Value
Endowment Fund - 01								
Natural Resources Partners VIII								
Quarter-to-Date	\$2,009,001	\$25,000	\$95,417	(\$105,235)	\$96,767	(\$90,346)		\$2,030,604
Year-to-Date	\$1,617,259	\$42,500	\$87,893	(\$63,624)	\$454,422	(\$107,846)		\$2,030,604
Inception-to-Date		\$4,897,500	(\$1,009,549)	\$672,127	\$99,221	(\$2,628,695)		\$2,030,604
Inception Date: 9/30/2008	Total Commitment: \$5,000,000		IRR: -0.88	Value Date: 9/30/2021				
Venture Partners VI								
Quarter-to-Date	\$29,818		(\$28)	(\$491)	\$2,867			\$32,166
Year-to-Date	\$34,350		(\$56)	(\$917)	\$3,793	(\$5,004)		\$32,166
Inception-to-Date		\$289,327	(\$60,851)	\$266,519	\$5,282	(\$468,086)	(\$25)	\$32,166
Inception Date: 7/31/2001	Total Commitment: \$297,500		IRR: 6.37	Value Date: 9/30/2021				

Explanatory Notes:

- Past performance is not indicative of future performance.
- For questions, inquiries, concerns or to report any discrepancies or inaccuracies with your report, please call the Account Services team at 888-TCFFUND.

Fund performance is depicted net of fees. Manager and strategy performance is net of sub-advisor management fees and gross of other Commonfund Fund expenses. Past performance is not indicative of future performance.