

Statement of Changes in Partner's Capital Account

Third Quarter 2021

CD&R Fund XI AIV B, L.P.

Limited Partner: The University of Connecticut Foundation, Inc.

	July 1, 2021 through September 30, 2021	March 15, 2021 through September 30, 2021
Opening Capital Account Balance	\$829	\$-
Capital Contribution	182,788	182,788
Interest Expense	(887)	(1,924)
Other Net Investment Loss	(104)	(191)
Change in Unrealized on Investments	(1)	(4,467)
Allocation of Carried Interest on Change in Unrealized	(1,540)	4,879
Ending Capital Account Balance	\$181,085	\$181,085