

**Newlin Energy Partners II, LP**  
**Statement of Changes in University of Connecticut Foundation Inc.'s Capital**  
**For the Quarter Ended September 30, 2021**  
*Unaudited*

Partner's capital, July 1, 2021	\$	375,792
Distributions - Deemed		(100)
Management fee		(1,875)
Other expenses		(434)
Realized loss on investments, net		(92,081)
Unrealized gain on investments, net		<u>84,899</u>
Partner's capital, September 30, 2021	\$	<u>366,201</u>

confidential  
Nico Kirsten  
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