

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
Primary Fund - 01								
Private Equity Partners VI								
Quarter-to-Date	\$295,779		\$271	\$10,246	(\$10,309)	(\$17,894)		\$278,093
Year-to-Date	\$457,402		(\$1,288)	\$167,698	(\$107,668)	(\$238,051)		\$278,093
Inception-to-Date		\$2,869,650	(\$255,390)	\$1,942,479	(\$15,399)	(\$4,263,247)		\$278,093
Inception Date: 6/30/2005	Total Commitment: \$3,000,000		IRR: 6.99	Value Date: 9/30/2021				
Int'l Private Equity Partners VI								
Quarter-to-Date	\$470,970		(\$458)	\$36,783	(\$4,489)	(\$39,641)		\$463,165
Year-to-Date	\$483,784		\$12,369	\$33,743	\$41,004	(\$107,735)		\$463,165
Inception-to-Date		\$2,338,750	(\$236,569)	\$1,886,213	(\$112,986)	(\$3,412,243)		\$463,165
Inception Date: 3/31/2007	Total Commitment: \$2,500,000		IRR: 9.34	Value Date: 9/30/2021				
Venture Partners VI								
Quarter-to-Date	\$356,389		(\$339)	(\$5,864)	\$34,272			\$384,458
Year-to-Date	\$410,540		(\$665)	(\$10,954)	\$45,339	(\$59,802)		\$384,458
Inception-to-Date		\$3,458,362	(\$727,413)	\$3,185,655	\$63,175	(\$5,595,024)	(\$297)	\$384,458
Inception Date: 4/30/2001	Total Commitment: \$3,556,000		IRR: 8.34	Value Date: 9/30/2021				
Venture Partners VII								
Quarter-to-Date	\$1,463,646		(\$4,708)	\$164,409	(\$67,491)	(\$233,430)		\$1,322,426
Year-to-Date	\$1,355,981		(\$5,230)	\$425,871	(\$45,778)	(\$408,418)		\$1,322,426
Inception-to-Date		\$3,456,250	(\$798,031)	\$3,571,064	\$804,707	(\$5,711,564)		\$1,322,426
Inception Date: 6/30/2005	Total Commitment: \$3,500,000		IRR: 9.98	Value Date: 9/30/2021				
Venture Partners VIII								
Quarter-to-Date	\$2,613,583		(\$3,173)	\$111,266	(\$123,700)	(\$160,754)		\$2,437,222
Year-to-Date	\$2,523,853		(\$9,773)	\$462,763	(\$56,914)	(\$482,707)		\$2,437,222
Inception-to-Date		\$2,910,000	(\$729,132)	\$3,829,303	\$1,543,219	(\$5,116,168)		\$2,437,222
Inception Date: 8/8/2007	Total Commitment: \$3,000,000		IRR: 13.54	Value Date: 9/30/2021				

Explanatory Notes:

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.

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- 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.

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The University of Connecticut Foundation, Inc.