

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 |
|--------------------------------------|--------------------------------|-----------------------|-------------------------|---------------------------|-----------------------------|-----------------------|-------|------------------------|
| CCCERA - 01 | | | | | | | | |
| Natural Resources Partners IX | | | | | | | | |
| Quarter-to-Date | \$41,884,636 | | \$396,372 | (\$1,577,350) | \$1,242,506 | (\$2,100,408) | | \$39,845,756 |
| Year-to-Date | \$33,988,797 | | \$273,168 | (\$2,511,605) | \$10,757,109 | (\$2,661,713) | | \$39,845,756 |
| Inception-to-Date | | \$45,899,994 | (\$5,128,351) | \$3,426,058 | \$11,003,219 | (\$15,355,164) | | \$39,845,756 |
| Inception Date: 6/28/2013 | Total Commitment: \$50,000,000 | | IRR: 3.88 | 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.