



Capital Account Statement

For the period ended September 30, 2021

Fund: DBL Partners III, L.P.

Investor: The University of Connecticut Foundation, Inc.

Commitment:	\$ 5,000,000
Paid in capital:	<u>\$ 4,837,124</u>
Remaining:	\$ 162,876

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	\$ 5,381,909	\$ 5,148,585	\$ 0
Contributions	\$ 248,362	\$ 584,275	\$ 4,837,124
Transfer of P&L	\$ 0	\$ 0	\$ 0
LP Interest Penalty, Organizational Fees & Syndication Costs	\$ 0	\$ 0	(\$ 12,025)
Cash & Stock Distributions	\$ 0	(\$ 658,799)	(\$ 658,799)
Net Investment Income/(Loss)			
Interest & Dividend Income	(\$ 1,288)	\$ 604	\$ 10,747
Management Fees	(\$ 28,356)	(\$ 87,226)	(\$ 829,995)
Other Expenses	(\$ 814)	(\$ 3,331)	(\$ 50,584)
Total Net Investment Income/(Loss)	(\$ 30,458)	(\$ 89,953)	(\$ 869,832)
Realized Gains/(Losses)	\$ 0	\$ 521,267	\$ 177,927
Unrealized Gains/(Losses)	\$ 1,134,374	\$ 1,228,812	\$ 3,259,792
Ending Balance	<u>\$ 6,734,187</u>	<u>\$ 6,734,187</u>	<u>\$ 6,734,187</u>