

Bain Capital Distressed and Special Situations 2013 (A2), L.P.	Limited Partner		
	<u>Current Period</u>	<u>YTD</u>	<u>Since Inception</u>
	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Aug-12 - Sep-21)

A. Capital Account Statement for The University of Connecticut Foundation, Inc. (COPS5A2046)

A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation	LP's Allocation Of Total Fund		
Beginning NAV - Net of Incentive Allocation	\$1,518,850	\$1,951,315	\$0
Contributions - Cash & Non-Cash	\$0	\$0	\$4,750,000
(Distributions) - Cash	\$0	(\$619,005)	(\$4,321,530)
(Distributions) - Non-Cash	\$0	(\$2,419)	(\$41,778)
Total Cash / Non-Cash Flows (Contributions, Less Distributions)	\$0	(\$621,424)	\$386,692
Net Operating Income (Expense):			
(Management Fees – Net of Offsets, Waivers & Rebates):	(\$5,743)	(\$18,549)	(\$340,104)
(Partnership Expenses)	(\$861)	(\$2,847)	(\$82,438)
Interest Income	\$13,831	\$52,466	\$1,984,150
Total Net Operating Income / (Expense)	\$7,228	\$31,070	\$1,561,608
Realized Gain / (Loss)	(\$70,013)	(\$61,054)	\$1,228
Change in Unrealized Gain / (Loss)	\$35,789	\$234,903	(\$399,072)
Transfer In / (Out)	\$0	\$0	\$0
Ending NAV	\$1,491,854	\$1,534,810	\$1,550,456
Performance Fees Charged	\$6,374	(\$36,583)	(\$52,228)
Ending NAV - Net of Incentive Allocation	\$1,498,228	\$1,498,228	\$1,498,228
A.2 Commitment Reconciliation:	LP's Allocation Of Total Fund		
Total Commitment			\$5,000,000
Beginning Unfunded Commitment:	\$250,000	\$250,000	\$5,000,000
(Less Contributions)	\$0	\$0	(\$4,750,000)
(Less Contributions - AIV)	\$0	\$0	\$0
Plus Recallable Distributions	\$0	\$0	\$0
Ending Unfunded Commitment	\$250,000	\$250,000	\$250,000
Limited Partner Percentage of Ending Fund Total Capital			1.09%