

UNIVERSITY OF CONNECTICUT FOUNDATION, INC.
ATTN: SHAHID FAROOQI
2390 ALUMNI DR.
STORRS, CT 06269-3206

INVESTOR DETAILS

INVESTOR NAME: UNIVERSITY OF CONNECTICUT FOUNDATION, INC.
REFERENCE ID: 10830170106001
EMAIL: piaasstatements@bnymellon.com, uconnfoundationlps@bnymellon.com, dbrockway@foundation.uconn.edu, jhuang@foundation.uconn.edu, reporting@stepstoneglobal.com, sfarooqi@foundation.uconn.edu, gganz@foundation.uconn.edu

Please find below a statement of your investment interest in the following Investment Fund. Should you have any questions regarding this account statement or need additional information, please contact the Investor Services Department at (305) 646-6080 or aais.is@alpsinc.com.

INVESTMENT DETAILS

INVESTMENT FUND: NXT CAPITAL SENIOR LOAN FUND V FEEDER FUND, LP
DATE: SEPTEMBER 30, 2021

	VALUE		
	PERIOD TO DATE	YEAR TO DATE	INCEPTION TO DATE
BEGINNING BALANCE	\$ 4,266,735	\$ 4,831,277	\$ -
CONTRIBUTIONS	-	-	6,000,000
TRANSFERS	-	-	-
RETURN OF CAPITAL	(216,694)	(794,670)	(1,951,085)
DISTRIBUTIONS	(101,834)	(304,134)	(906,352)
SYNDICATION COSTS	-	-	(4,357)
GROSS INCOME (LOSS)	112,110	362,227	1,143,914
MANAGEMENT FEES	(14,038)	(48,421)	(235,841)
ENDING BALANCE	\$ 4,046,279	\$ 4,046,279	\$ 4,046,279
PARTNER'S RETURN ON NET CONTRIBUTED CAPITAL	2.36%	7.12%	N/A
PARTNER'S RETURN ON NET CONTRIBUTED CAPITAL, ANNUALIZED	9.35%	9.52%	6.76%
PARTNERSHIP'S RETURN ON NET CONTRIBUTED CAPITAL	2.36%	7.12%	N/A
PARTNERSHIP'S RETURN ON NET CONTRIBUTED CAPITAL, ANNUALIZED	9.35%	9.52%	6.76%

PARTNERSHIP'S AGGREGATE CAPITAL COMMITMENTS	\$ 209,000,000
PARTNER'S CAPITAL COMMITMENT	\$ 6,000,000
PARTNER'S PERCENTAGE INTEREST	2.87%
PARTNER'S UNFUNDED CAPITAL COMMITMENT	\$ 1,156,415

FOOTNOTE(S)

All figures are unaudited and should not be relied upon for income tax purposes.

Gross Income (Loss) and Management Fees presented above, in aggregate, equal the Net Profits or Net Losses of the Partnership as defined in the Limited Partnership Agreement.

Net Contributed Capital is equal to Contributions, minus return of capital, plus/minus Transfers, minus Syndication Costs.

Period-to-Date, Year-to-Date, and Inception-to-Date Returns on Net Contributed Capital presented above are calculated as follows: Gross Income (Loss) less Management Fees divided by the average of the daily Net Contributed Capital for the respective period.

In preparing these investor statements ALPS Alternative Investment Services ("ALPS") has relied upon accounting data provided to ALPS by the Master Fund's investment manager. ALPS has not independently verified this information, and does not assume any responsibility or liability with respect to accuracy and completeness of this information and shall not be responsible for any loss occasioned to the Master Fund, the investors or any third party by its so acting or reliance.