

From 7/1/2021 to 9/30/2021

The University of Connecticut Foundation, Incorporated

CNK FUND IIIQ

% of Capital:	4.877388%
Partner %	4.950000%

Total Capital Commitment	\$10,000,000
Capital Contributed to Date (includes transfers)	\$3,500,000
Remaining Commitment	\$6,500,000

Opening Capital Balance	\$484,614
Contributions during the period	3,000,000
Contributions receivable	-
Management fee savings	-
Distributions during the period	-
Transfer of Interest	-
Syndication Costs	-

Investment Results

Interest Income	623
Management Fees	(62,500)
Management Fee Waiver/Offset	-
Other Expenses	(2,568)
Realized Gain/(Loss)	-
Deemed Gain/(Loss)	-
Change in Unrealized Gain/(Loss)	298,000
Net Investment Results	233,555
Unrealized loss on cash escrow	-
Equity interest in net operating income and realized gain from investees	-
Equity interest in change in unrealized depreciation from investees	-
Incentive Allocation	(54,542)
Closing Capital Balance	\$3,663,627

