

CROSSCUT

CrossCut 5, L.P.
Statement of Partner's Capital
For the period ending September 30, 2021
(Estimated and Unaudited)

The University of Connecticut Foundation, Inc

Capital Commitment	\$3,000,000.00
Capital Contributions as of September 30, 2021	\$705,000.00
Amount Over/(Under) Paid	\$0.00
Remaining Commitment	\$2,295,000.00
Percentage of Total Commitments	3.58%
Opening Balance, June 30, 2021	\$596,105.09
Capital Contribution	\$60,000.00
Syndication Costs	\$364.18
Management Fee	(\$15,629.82)
Net Other Income/(Loss)	\$146.73
Net Realized Gain/(Loss)	\$0.00
Net Unrealized Gain/(Loss)	\$415,766.93
Capital Balance, September 30, 2021	\$1,060,775.13