

CROSSCUT

CrossCut 4, 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	\$2,505,000.00
Amount Over/(Under) Paid	\$0.00
Remaining Commitment	\$495,000.00
Percentage of Total Commitments	2.40%
Opening Balance, June 30, 2021	\$3,500,834.32
Capital Contribution	\$465,000.00
Syndication Costs	\$0.00
Management Fee	(\$13,213.67)
Net Other Income/(Loss)	\$1,147.03
Net Realized Gain/(Loss)	\$0.00
Net Unrealized Gain/(Loss)	\$529,510.44
Capital Balance, September 30, 2021	\$4,483,278.12