

## Capital Account Statement

### Partner Information

Investment: Orion Mine Finance (Bermuda) Fund I LP  
 Prepared for: The University of Connecticut Foundation, Inc  
 Period Ending: September 30, 2021

### Performance

	Current Period	Year-to-date	Since Inception
Net internal rate of return			1.39%

### Capital Account Activity

<b>Beginning Capital Balance</b>	<b>\$ 2,776,596</b>	<b>\$ 2,919,714</b>	<b>\$ -</b>
Contributions	-	-	9,347,670
Distributions	-	(504,420)	(6,955,892)
Tax withholding distributions	-	-	(68,053)
Net capital activity	-	(504,420)	2,323,725
Investment income	4	27	456,249
Management fees	(4,427)	(13,795)	(778,089)
Other expenses	(6,429)	(37,921)	(345,896)
Realized gains (losses)	(17,661)	84,269	324,454
Unrealized gains (losses)	78,026	378,235	971,575
Net income (loss)	49,513	410,815	628,293
Ending Capital balance prior to carried interest	2,826,109	2,826,109	2,952,018
Realized carried interest allocation	-	-	(125,910)
Unrealized carried interest allocation	-	-	1
<b>Ending Capital Balance</b>	<b>\$ 2,826,109</b>	<b>\$ 2,826,109</b>	<b>\$ 2,826,109</b>

### Outstanding Commitment

<b>Total commitment</b>	<b>\$ 7,000,000</b>
Beginning unfunded commitment	\$ 7,000,000
Less contributions	(9,347,670)
Plus recallable distributions	2,347,670
<b>Ending unfunded commitment</b>	<b>\$ -</b>