

Capital Account Statement

Partner Information

Investment: Orion Mine Finance (Bermuda) Fund I-A 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			13.76%

Capital Account Activity

Beginning Capital Balance	\$ 3,193,146	\$ 3,016,725	\$ -
Contributions	-	-	4,913,307
Distributions	-	(90,718)	(4,276,736)
Tax withholding distributions	-	-	(34,218)
Net capital activity	-	(90,718)	602,353
Investment income	1	8	27,643
Other expenses	(2,868)	(7,057)	(113,266)
Realized gains (losses)	4,805	8,495	1,058,739
Unrealized gains (losses)	58,702	326,333	1,678,317
Net income (loss)	60,640	327,779	2,651,433
Ending Capital Balance	\$ 3,253,786	\$ 3,253,786	\$ 3,253,786

Outstanding Commitment

Total commitment	\$ 4,000,000
Beginning unfunded commitment	\$ 4,000,000
Less contributions	(4,913,307)
Plus recallable distributions	913,307
Ending unfunded commitment	\$ -