

State of Connecticut Management Fee Calculation

Fund Name	
Fund Commitment Amount	\$
State of Connecticut Commitment Amount	\$
Management Fee Rate per annum	
Fee Inside or outside commitment (circle one)	Inside or Outside

Period being reported	
Calculation Used (circle one)	Investment Capital or Commitment
Invested Capital Amount if applicable	\$
Paid (circle one)	Wire - Cash on Hand - Accrued
Offset amounts for the period	\$
Total management fee paid for the period	\$

Please email completed form to the following each quarter:

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