



BI-ANNUAL METRICS REPORT

BFTDA COVID-19 Venture Loan

APPENDIX B

GENERAL INFORMATION			
1. NAME OF PARTNERSHIP:		2. QUARTER: <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4	
3. NAME OF PORTFOLIO COMPANY:			
4. VC CONTACT NAME:		5. VC CONTACT PHONE #:	6. VC CONTACT EMAIL ADDRESS:
7. GAAP Capital Account Statement Date :		8. Date of Beginning Balance:	
9. BEGINNING BALANCE (USD \$):		\$	
10. Capital Contributions:		\$	
11. Distributions:		\$	
NET INCOME			
12. Investment Income (loss):		\$	
13. Net Investment Income (loss):		\$	
14. Net realized gain (loss) on investments:		\$	
15. Net unrealized gain (loss) on investments:		\$	
16. Net Income:		\$	
17. ENDING BALANCE (USD \$):		\$	
UNFUNDED CAPITAL COMMITMENTS		CUMULATIVE DISTRIBUTIONS	
18. Committed capital:	\$	22. Preferred return:	\$
19. Distributions subject to recall:	\$	23. Return of capital:	\$
20. Contributions:	\$	24. Excess Distributions:	\$
21. Unfunded capital commitment:	\$	25. Total Distributions:	\$
		26. Distributions as a % of capital contributions:	%
DEDICATED COVID-19 CASH ACCOUNT			
27. Beginning Balance:		\$	
28. Interest Earned:		\$	
29. Distributions from Partnership:		\$	
30. Fees/Other:		\$	
31. Distributions:		\$	
32. ENDING BALANCE (USD \$)		\$	