



# VENTURE CAPITAL INVESTMENT QUARTERLY METRICS REPORT

**APPENDIX D1**

**GENERAL INFORMATION**

NAME OF PARTNERSHIP:		
NAME OF INVESTOR: <i>BFTDA OR CFA?</i>		
VC CONTACT NAME:	VC CONTACT EMAIL:	VC CONTACT PHONE:

**GAAP Capital Account Statement Date:** \_\_\_\_\_ **Date of Beginning Balance:** \_\_\_\_\_

<b>BEGINNING BALANCE (USD\$)</b> .....	\$	
Capital Contributions .....	\$	
Distributions .....	\$	
<b>Net Income:</b>		
Investment Income (loss) .....	\$	
Management Fees .....	\$	
Other .....	\$	
Net Investment Income (loss) .....	\$	
Net realized gain (loss) on investments .....	\$	
Net unrealized gain (loss) on investments .....	\$	
Net Income .....	\$	
<b>ENDING BALANCE (USD\$)</b> .....	<b>\$</b>	

**UNFUNDED CAPITAL COMMITMENTS**

Committed Capital .....	\$
Distributions Subject to Recall ..	\$
Contributions .....	\$
Unfunded Capital Commitment ..	\$

**CUMULATIVE DISTRIBUTIONS**

Preferred Return .....	\$
Return of Capital .....	\$
Excess Distributions .....	\$
Total Distributions .....	\$

**DEDICATED CASH ACCOUNT**

Beginning Balance .....	\$
Interest Earned .....	\$
(To)/From Partnership .....	\$
Fees/Other .....	\$
Distributions .....	\$
Ending Balance .....	\$

Distributions as a % of Capital Contributions .....	%