

ASF VIII B NYC Co-Invest L.P.

Capital Account Statement

30 September 2021

(unaudited statement)

Investor Name: New York City Employees' Retirement System

LP002

	Total Fund USD	Ltd Partners USD	Investor USD
Commitment Amount	250,100,000	250,100,000	87,000,000
Remaining Unfunded Commitment	202,946,808	202,946,808	70,244,597
Investments at Cost	46,286,886		16,413,422
Unrealised Gain/(Loss) - Fair Market Value Appreciation	48,298,608		17,921,190
Other Assets Less Liabilities	488,915		200,455
Capital Account at Fair Value	95,074,409		34,535,067

Current Period

Capital Accounts as at 01 January 2021	32,059,739	32,059,739	11,975,660
Additional Contributions	31,200,000	31,200,000	10,853,259
Organisational Expenses	(72,912)	(72,912)	(25,363)
Operating Expenses	(110,976)	(110,976)	(38,604)
Realised Gain/(Loss) on investments, loans, exchange & hedging contracts	(4,806)	(4,806)	(1,672)
Unrealised Gain/(Loss) on investments, loans, exchange & hedging contracts	32,003,364	32,003,364	11,771,787
Capital Account as at 30 September 2021	95,074,409	95,074,409	34,535,067

Inception to date

Initial Contributions	25,010	25,010	8,700
Additional Contributions	47,128,182	47,128,182	16,746,703
Organisational Expenses	(83,580)	(83,580)	(29,074)
Operating Expenses	(284,251)	(284,251)	(98,880)
Realised Gain/(Loss) on investments, loans, exchange & hedging contracts	(9,560)	(9,560)	(3,326)
Unrealised Gain/(Loss) on investments, loans, exchange & hedging contracts	48,298,608	48,298,608	17,910,944
Capital Account as at 30 September 2021	95,074,409	95,074,409	34,535,067

Investor's Performance

Net Multiple	2.06x
Cash on Cash	0.00%

Performances shown on the Capital Accounts are calculated excluding Additional Amounts, which include interests paid/received further to subsequent closings.