

# THE ROHATYN GROUP

## City of Hope National Medical Center

1500 East Duarte Road  
Duarte, CA 91010-3000  
United States  
(626) 256-4673

TRG Forestry Fund 9, LP

For the Account of: Beckman Research Institute of the City of Hope  
For the period 2021-07-01 through 2021-09-30  
All Amounts in USD

## Investment Statement

### TRG Management LP

65 E. 55th Street  
15th Floor  
New York, NY 10022  
(212) 984 2900

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PERFORMANCE - IRR (Net of Fees and Expenses)*	QTD	YTD	1 Year	3 Year	5 Year	ITD
	-1.78%	-2.44%	2.69%	7.00%	4.55%	3.02%

\* Periods of less than a year are not annualized

NET MARKET VALUE	QTD	YTD	ITD
Beginning Net Market Value	7,816,493	7,869,572	
Calls	-	-	6,500,000
Income (Loss)	(139,205)	(192,284)	2,083,954
Distributions	-	-	906,666
Transfer In / (Out)	-	-	-
Ending Net Market Value	7,677,288	7,677,288	7,677,288

CASH INVESTED	QTD	YTD	ITD
Calls	-	-	6,500,000
Distributions	-	-	906,666
Transfer In / (Out)	-	-	-
Net Cash Invested	-	-	5,593,334

SUMMARY OF COMMITTED CAPITAL	ITD
Total Commitment	6,500,000
Calls Affecting Unfunded Commitment	6,500,000
Unfunded Commitment	-
Unfunded Commitment %	0.00%