

**Ares Corporate Opportunities Fund II, L.P.**

As of September 30, 2021

(Unaudited)

New York City Fire Department Pension Fund**STATEMENT OF PARTNER'S CAPITAL ACTIVITY****Quarter To Date**

Beginning Capital	\$ 6,359
Contributions/(Distributions)/Transfer of Interest	
Net Contributions/(Distributions)/Transfers of Interest	-
Income/(Loss) Allocation	
Operating income	
Operating expenses	
Professional fees and other expenses	(57)
Investment income/(loss)	
Total Income/(Loss)	(57)
Ending Capital	\$ 6,302
Unfunded Commitment Summary	
Commitment	\$ 5,000,000
Less: Cumulative contributions	(5,477,536)
Plus: Distributions subject to recall	1,048,725
Ending Unfunded Commitment	\$ 571,189

Totals may not sum due to rounding.

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Nico Kirsten
StepStone Group LLC
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