NYC Employees Retirement

55,000,000

NYC Employees Retirement	Summary		55,000,000	Beginning Capital Account	2015		25,768,279	Beginning Capital Account	2016	25,847,69	Beginning Capital Account	2017	1	29,276,480
Total LEF III Fund Commitment			433,057,895	Capital Contributions:	Amount	Date	25,700,279	Capital Contributions:	Amount	Date 23,647,05	Capital Contributions:	Amount	Date	27,270,400
LEF III TOTAL LP Commitments			432,057,895	Management Fees - January	87,099	1/2/15		Management Fees - January	96,681	1/4/16	Management Fees - January	98,704	1/3/17	
			40.0000	Management Fees - April	80,917	4/2/15		Management Fees - April	96,681	4/1/16	Management Fees - April	51,893	4/3/17	
Investment Allocation % Management Fees Allocation % (exclu	udes Investment Partner)		12.70038% 13.48773%	Management Fees - July Management Fees - October	94,405 96,681	7/1/15 10/1/15		Management Fees - July Management Fees - October	98,704 98,704	7/1/16 10/3/16	Management Fees - July Management Fees - October	72,769 72,769	7/3/17 10/2/17	
Wallagement Pees Anocation 76 (excit	udes investment rattier)		13.4677376	Partnership Expenses	38,159	7/1/15		Partnership Expenses	31,956	7/1/16	Partnership Expenses	26,693	7/3/17	
LEF III				Dalbo	571,517	8/3/15		Dalbo	508,015	4/21/16	-			
Investment Capital Contributions:			46,069,228	-				-			-			
Management fee Contributions Organizational costs			8,312,839 177,805	-				-	•		-			
Partnership Expenses			438,811											
Total LEF III Contributed			54,998,684											
Remaining Commitment			1,316	Total Capital Contributions			968,777	Total Capital Contributions		930,74	Total Capital Contributions			322,828
				Allocations:				Allocations:			Allocations:			
LEF III, L.P. Total Unrealized Ga	nin/(Loss) on Investments	s - 9/30/20	(22,545,334)	1Q 15	(175,291)			1Q 16	(6,527)		1Q 17	(6,232)		
Partner Share of Unrealized Gain	in/(Loss)		(2,152,372)	MF Allocations	(87,099)			MF Allocations	(96,681)		MF Allocations	(98,704)		
Total Partner Capital w Unrea	alized Gain/(Loss) on	Investme	18,103,887	2Q 15	1,957			2Q 16	(5,253)		2Q 17	(6,672)		
				MF Allocations	(80,917)			MF Allocations	(96,681)		MF Allocations	(51,893)		
				3Q 15 MF Allocations	1,267,366 (94,405)			3Q 16 MF Allocations	(6,546) (98,704)		3Q 17 MF Allocations	3,671 (72,769)		
				4Q 15	(7,205)			4Q 16	3,000,563		4Q 17	296,637		
				MF Allocations	(96,681)			MF Allocations	(98,704)		MF Allocations	(72,769)		
Cash Reconciliation at 9/30/2021:				Total Allocations			727,727	Total Allocations		2,591,46	Total Allocations			(8,731)
Capital Contributions to date			54,998,684	Total Allocations			121,121	Total Allocations		2,391,40	Total Allocations			(6,731)
Net Interest (Earned)/Paid at Subseque	ent Closings		(1,182)	Distributions:				Distributions:			Distributions:			
Due to/(from) Partner at 9/30/21			-	Alaska Clubs Triton Media (Verge Media) (ERN Sal	(171,690)	1/15/15 4/8/15		Alaska Clubs	(93,420)	6/13/16	Cutters Wireline Service	(7,955,716)	1/11/17 10/25/17	
Net Cash Payments to date (1)			54,997,502	Nursery Supplies, Inc.	(76,610) (1,274,376)	8/27/15					Cutters Wireline Service Partnership Expenses	(98,925)	1/0/00	
(1) Net of excess capital returned in 1	1/05 and 7/05		,,,,,,,	Alaska Clubs	(94,414)	9/22/15								
				Total Distributions			(1,617,090)	Total Distributions		(93,42	O) Total Distributions			(8,054,641)
				Ending Capital Account			25,847,692	Ending Capital Account		29,276,48	Ending Capital Account			21,535,937
D : : C ::14	2018		21 525 027	D : : C : 14	2019		21 212 274	D 1 1 0 114	2020	21.050.00	D : : : C :: 14	2021		20.275.070
Beginning Capital Account Capital Contributions:	Amount	Date	21,535,937	Beginning Capital Account Capital Contributions:	Amount	Date	21,312,374	Beginning Capital Account Capital Contributions:	Amount	21,059,00 Date	Beginning Capital Account Capital Contributions:	Amount	Date	20,275,978
Management Fees - January	72,769	1/2/18		Management Fees - January	67,439	1/2/19		Management Fees - January			Management Fees - January			
Management Fees - April	72,769	4/2/18		Management Fees - April		1/0/00		Management Fees - April			Management Fees - April			
Management Fees - July Management Fees - October	72,769 72,769	7/2/18 10/1/18		Management Fees - July Management Fees - October		1/0/00 1/0/00		Management Fees - July Management Fees - October			Management Fees - July Management Fees - October			
Partnership Expenses	26,115	7/2/18		Partnership Expenses		1/0/00		Partnership Expenses			Partnership Expenses			
				·		1/0/00								
Total Capital Contributions			317,192	Total Capital Contributions			67,439	Total Capital Contributions		-	Total Capital Contributions			-
Allocations:				Allocations:				Allocations:			Allocations:			
1Q 18	(6,551)			1Q 19	(6,785)			1Q 20	(6,645)		1Q 21	(6,572)		
MF Allocations 2Q 18	(72,769) (7,514)			MF Allocations 2Q 19	(67,439) (6,874)			MF Allocations 2Q 20	(6,588)		MF Allocations 2Q 21	(6,601)		
MF Allocations	(72,769)			MF Allocations	(0,074)			MF Allocations	(0,500)		MF Allocations	(0,001)		
3Q 18	(6,743)			3Q 19	(6,545)			3Q 20	(6,447)		3Q 21	(6,546)		
MF Allocations 4Q 18	(72,769) (18,063)			MF Allocations 4Q 19	38,535			MF Allocations 4Q 20	(6,723)		MF Allocations 4Q 21			
MF Allocations	(72,769)			MF Allocations	(223,638)			MF Allocations	(291,077)		MF Allocations	-		
Total Allocations			(329,947)	Total Allocations			(272,746)	Total Allocations		(317,48	O) Total Allocations			(19,719)
District of				District of				Disc 21 of			Disc 9 of			
Distributions: Cutters Wireline Service	(210,809)	1/23/18		Distributions: Alaska Clubs	(48,063)	12/12/19		Distributions: Cutters Wireline Service	(465,546)	3/10/20	Distributions:		1/0/00	
-	(=10,005)	1/0/00		-	-	1/0/00				1/0/00			1/0/00	
-		1/0/00		-	-	1/0/00				1/0/00	-		1/0/00	
Total Distributions		1/0/00	(210,809)	- Total Distributions	-	1/0/00	(48,063)	Total Distributions		1/0/00 (465,54	Total Distributions		1/0/00	-
Ending Capital Account	*** See Add'l Info in Yello	ow Above	21,312,374	Ending Capital Account			21,059,004	Ending Capital Account		20,275,97	Ending Capital Account			20,256,259