

# THE JORDAN COMPANY

## The Resolute Fund V, L.P.

### Supplemental Information

### Schedule of Partner's Capital (Unaudited)

*For the nine months ended September 30, 2021*

#### INVESTOR: New York City Employees' Retirement System

Opening deficit as of January 1, 2021	\$	(69,411)
Contributions		14,760,201
Syndication costs <sup>1</sup>		5,402
Net Investment loss <sup>1</sup>		(970,002)
Net change in unrealized appreciation on investments		<u>21,417,354</u>
Closing capital as of September 30, 2021	\$	<u>35,143,544</u> *
Remaining capital commitment as of September 30, 2021	\$	<u>57,239,799</u>

(1) Due to subsequent closings of the Partnership, prior year syndication costs and expenses have been reallocated between existing and new Partners.

\* Your closing account balance includes your interest in TRF V (Unblocked), L.P.

*(These figures are **not** to be used for income tax purposes.)*