

ASF VII B NYC Co-Invest L.P.

Capital Account Statement

30 September 2021

(unaudited statement)

Investor Name: New York City Employees' Retirement System

LP005

	Total Fund USD	Ltd Partners USD	Investor USD
<b>Commitment Amount</b>	150,100,000	150,100,000	46,000,000
<b>Remaining Unfunded Commitment</b>	56,946,990	56,946,990	16,045,902
Investments at Cost	19,323,624		6,144,214
Unrealised Gain/(Loss) - Fair Market Value Appreciation	81,080,413		25,561,924
Other Assets Less Liabilities	(27,503)		(319,512)
<b>Capital Account at Fair Value</b>	<b>100,376,534</b>		<b>31,386,626</b>

Current Period

Capital Accounts as at 01 January 2021	99,758,676	99,758,676	32,888,528
Initial Contributions	-	-	-
Additional Contributions	4,900,000	4,900,000	1,761,108
Capital Distributions	(29,600,000)	(29,600,000)	(10,183,182)
Income	-	-	-
Organisational Expenses	-	-	-
Operating Expenses	(83,279)	(83,279)	(25,522)
Realised Gain/(Loss) on investments, loans, exchange & hedging contracts	(24,834)	(24,834)	(7,611)
Unrealised Gain/(Loss) on investments, loans, exchange & hedging contracts	25,425,971	25,425,971	6,953,305
<b>Capital Account as at 30 September 2021</b>	<b>100,376,534</b>	<b>100,376,534</b>	<b>31,386,626</b>

Inception to date

Initial Contributions	15,010	15,010	4,600
Additional Contributions	93,138,000	93,138,000	29,949,498
Capital Distributions	(73,050,000)	(73,050,000)	(23,498,971)
Income	25,480	25,480	7,809
Organisational Expenses	(18,425)	(18,425)	(5,646)
Operating Expenses	(627,725)	(627,725)	(192,374)
Realised Gain/(Loss) on investments, loans, exchange & hedging contracts	(186,219)	(186,219)	(57,071)
Unrealised Gain/(Loss) on investments, loans, exchange & hedging contracts	81,080,413	81,080,413	25,178,781
<b>Capital Account as at 30 September 2021</b>	<b>100,376,534</b>	<b>100,376,534</b>	<b>31,386,626</b>

Investor's Performance

Net Multiple	1.83x
Cash on Cash	78.45%