



Ocean Avenue Fund II, L.P.

Mr. Timothy Price
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CAPITAL ACCOUNT STATEMENT — Contra Costa County Employees' Retirement Association

For the period ending September 30, 2021

SUMMARY OF PARTNER'S DRAWN CAPITAL SINCE INCEPTION

Drawn capital contributions	\$	27,000,000.00
Net drawn capital account balance as of September 30, 2021	\$	29,028,452.59
Distributions	\$	(34,339,938.14)

PARTNER'S DRAWN CAPITAL ACCOUNT SUMMARY

Net opening drawn capital account balance as of July 1, 2021	\$	27,153,133.83
Drawn capital contributions made during the period	\$	-
Distributions made during the period (Investment Income)	\$	(900,000.00)
Allocations		
Realized gain (loss) and investment income (loss)	\$	564,340.25
Unrealized gain (loss)	\$	2,495,879.79
Expenses and fees (including management fees)	\$	(59,781.03)
Gross ending capital account balance as of September 30, 2021	\$	29,253,572.84
Carried interest	\$	(225,120.25)
Net ending capital account balance as of September 30, 2021	\$	29,028,452.59
	\$	

PARTNER'S CAPITAL COMMITMENT SUMMARY

Capital commitment	\$	30,000,000.00
Less: Drawn capital contributions since inception	\$	27,000,000.00
Add: Distributions Subject to Recall	\$	-
Undrawn capital commitment as of September 30, 2021	\$	3,000,000.00
Capital commitment as a percentage of all partners in the respective fund		14.51%

DISCLOSURE NOTES

This Capital Account Statement reflects your interest as of September 30, 2021. The admission of new limited partners in one or more closings subsequent to September 30, 2021 will cause capital allocations from operations among limited partners to be adjusted, which will be reflected on future Capital Account Statements.