

LP

Partner Information

Fund: GEI VIII COINVEST N, L.P.
Investor: New York City Employees' Retirement System
Period Ending: September 30, 2021

Capital Account Activity

	Current Period	Year-to-Date	Since Inception
Beginning Capital Balance	\$ 16,369,420	\$ 8,717,643	\$ -
Contributions - Investments	-	6,482,143	15,194,143
Contributions - Organizational Costs	-	-	52,554
Contributions - Expenses	-	4,789	28,654
Net Capital Activity	-	6,486,932	15,275,351
Other Expenses	(2,455)	(14,111)	(84,887)
Unrealized Gains (Losses)	677,876	1,854,377	1,854,377
Net Income (Loss)	675,421	1,840,266	1,769,490
Ending Capital Balance, September 30	\$ 17,044,841	\$ 17,044,841	\$ 17,044,841

Outstanding Commitment

Total Commitment	\$ 36,300,000
Less: Contributions	(15,275,351)
Plus: Recallable Distributions	-
Unfunded Commitment	21,024,649

Disclaimer Information

This report is delivered solely to New York City Employees' Retirement System and solely as reference material with respect to GEI VIII COINVEST N, L.P..

Amounts reflected herein are unaudited as of September 30, 2021. Amounts reflected exclude de minimis coinvest level expenses as well as any potential taxes paid by an underlying blocker entity. Such information may change upon completion of the year-end calculation procedures, and may vary from the audited returns. Any such changes could be material.