

# **Falconhead Capital Partners II, L.P.**

## **Combined Supplemental Schedule of Partners' Capital**

### **For the Period Ended September 30, 2021**

Name of Partner: New York City Fire Department Pension Fund, Subchapter Two

Commitment: \$ 4,000,000

(These figures should not be used for income tax purposes)

<b>Your opening capital account, January 1, 2021</b>	<b>\$</b>	<b>911,400</b>
Capital Calls*		42,214
Capital Distributions*		(42,214)
Net investment loss		(10,500)
Net realized gain on investment		<u>4,649</u>
<b>Your closing capital account September 30, 2021</b>	<b>\$</b>	<b><u>905,549</u></b>

\*Capital call for fund expenses was netted against gross distributions, resulting in \$0 net distributions.