

LP

Partner Information

Fund: Green Equity Investors VI, L.P.
Investor: New York City Employees' Retirement System
Investor Number: Investor 14
Period Ending: September 30, 2021

Capital Account Activity

	Current Period	Year-to-Date	Since Inception
Beginning Capital Balance	\$ 194,664,457	\$ 143,758,554	\$ -
Contributions - Investments	-	-	126,589,321
Contributions - Management Fees	218,171	531,093	5,357,100
Contributions - Organizational Costs	-	-	50,000
Distributions	(18,002,049)	(22,726,164)	(121,541,431)
Net Capital Activity	(17,783,878)	(22,195,071)	10,454,990
Investment Income	1,899,945	5,097,942	41,609,669
Management (Fees) Credits	(68,300)	(291,663)	(5,117,677)
Other Expenses	(24,760)	(78,498)	(1,928,824)
Realized Gains (Losses)	8,585,317	11,286,043	57,340,968
Unrealized Gains (Losses)	(21,275,892)	42,864,291	106,570,874
Net Income (Loss)	(10,883,690)	58,878,115	198,475,010
Capital Balance Prior to Carried Interest, September 30, 2021	165,996,889	180,441,598	208,930,000
Realized Carried Interest	(2,453,256)	(3,275,698)	(16,779,557)
Unrealized Carried Interest Allocation	4,813,069	(8,809,198)	(23,793,741)
Ending Capital Balance, September 30	\$ 168,356,702	\$ 168,356,702	\$ 168,356,702

Outstanding Commitment

Total Commitment	\$ 120,000,000
Less: Contributions	(131,996,421)
Plus: Recallable Distributions	21,335,213
Unfunded Commitment	9,338,792
Less: Loan Borrowings	(4,025,883)
Remaining Commitment	\$ 5,312,909