

**Avista Capital Partners II, L.P.**
*Partner Capital Account*
*September 30, 2021*
*(Unaudited)*
**New York City Fire Department Pension Fund**

	<b>Beginning Balance</b>	<b>Transfer In (Out)</b>	<b>Contributions</b>	<b>Distributions</b>	<b>Syndication Costs</b>	<b>Reallocation of Waiver</b>	<b>Unrealized Appreciation (Depreciation)</b>	<b>Realized Gain (Loss)</b>	<b>Net Investment Income (Loss)</b>	<b>Balance at 9/30/2021</b>
<b>Year-to-Date</b>	796,165	-	-	-	-	-	883	(2)	(2,113)	794,933
<b>Inception-to-Date</b>	-	-	12,946,748	(20,532,517)	(75,338)	(540,408)	(1,592,956)	10,538,116	51,288	794,933

<b>Capital</b>	<b>Investments</b>	<b>Recyclable Return of Capital</b>	<b>Net Contributions</b>	<b>Non-Recyclable Return of Capital</b>	<b>Return of Capital - Recyclable</b>	<b>Net Investment Contributions</b>
ACP II Marcellus, LLC	947,234	(380,969)	566,265	(12,259)	(270,227)	283,779
Anthony Holdings, Inc	714,774	(714,774)	-	-	-	-
Appalachian Midstream Partners, LLC	187,555	-	187,555	(187,555)	-	-
Armored AutoGroup	1,115,209	(210,972)	904,237	(904,237)	-	-
ConvaTec	1,561,839	-	1,561,839	(1,561,839)	-	-
DataBank Holdings, Ltd	468,927	-	468,927	(468,927)	-	-
Enduring Resources, LLC/Enduring Resources II, LLC	487,645	(209,218)	278,427	(260,116)	-	18,311
Fougera	838,762	(838,762)	-	-	-	-
Frontier	451,977	(451,977)	-	-	-	-
Hansa Hydrocarbons, L.P.	788,506	-	788,506	(400,311)	-	388,195
Hi-Crush Proppants LLC	391,616	(341,809)	49,807	(49,807)	-	-
INC Research	1,120,405	-	1,120,405	(1,120,405)	-	-
Laredo Energy Group, L.P.	1,744,918	-	1,744,918	-	-	1,744,918
OptiNose	754,500	-	754,500	(183,053)	(689)	570,758
Royal Offshore, LLC	290,678	(19,774)	270,904	(97,990)	(3,955)	168,959
<b>Total Investments</b>	<b>11,864,545</b>	<b>(3,168,255)</b>	<b>8,696,290</b>	<b>(5,246,499)</b>	<b>(274,871)</b>	<b>3,174,920</b>
Waiver Contributions	540,408					
Placement Fees	75,338					
Management Fees	141,887					
Partnership Expenses	324,570					
<b>Total Expenses</b>	<b>1,082,203</b>	<b>(1,082,203)</b>	<b>-</b>			
<b>Total Investments and Expenses</b>	<b>12,946,748</b>	<b>(4,250,458)</b>	<b>8,696,290</b>			
	<b>Commitment</b>	<b>% of Fund II</b>	<b>% of US Fund</b>			
Commitment	10,000,000	0.56497%	0.79554%			
Net Contributions	8,696,290					
Remaining Commitment	1,303,710					

Note: Investment amounts include buy-in interest received from subsequent closers.

Note: Remaining Commitment consists of Commitments less net contributions. Waiver contributions, management fees, placement fees and partnership expenses are 100% recyclable to the extent of distributed profits and return of capital not already classified as a recyclable return of capital.