

Aisling Capital II, LP
Capital Account Statement
For the Nine Months Ended September 30, 2021

Name of Partner: New York City Fire Department Pension Fund

Committed Capital: \$ 1,000,000

Unfunded Commitment:* \$ 4,013

Capital account balance as of January 01, 2021:		\$ 32,577
Capital Contributions:		
Investments		-
Management fees		-
Expenses		-
Placement fees		-
MPI contributions		-
		<hr/> -
Distributions:		
		-
Decrease in partner's capital from operations:		
Gross management fee		-
MPI election		-
Transaction fees and other miscellaneous adjustments		-
Management Fee Expense Offset - Placement Fee		-
Net management fee		<hr/> -
Net investment income (loss)		(446)
Net realized loss		(4,687)
Net change in unrealized appreciation		<hr/> 3,133
		(2,000)
Capital account balance as of September 30, 2021:		<u>\$ 30,577</u>

*Revised to include your portion of recallable capital related to distributions up to the total amount of funded expenses as discussed in Note 6 of the financial statements.

(These figures are not to be used for income tax purposes)