



**Ares Corporate Opportunities Fund, L.P.**

As of September 30, 2021

(Unaudited)

**New York City Fire Department Pension Fund**

**STATEMENT OF PARTNER'S CAPITAL ACTIVITY**

**Quarter To Date**

|  |                     |
|--|---------------------|
| <b>Beginning Capital</b>                                       | <b>\$ 40,513</b>    |
| <b>Contributions/(Distributions)/Transfer of Interest</b>      |                     |
| <b>Net Contributions/(Distributions)/Transfers of Interest</b> | <b>-</b>            |
| Income/(Loss) Allocation                                       |                     |
| Operating income   |                     |
| Operating expenses   |                     |
| Professional fees and other expenses                           | (164)               |
| Investment income/(loss)                                       |                     |
| Unrealized gain/(loss)   | 35,357              |
| <b>Total Income/(Loss)</b>                                     | <b>35,193</b>       |
| <b>Carried Interest</b>  | <b>(6,992)</b>      |
| <b>Ending Capital</b>  | <b>\$ 68,714</b>    |
| <b>Unfunded Commitment Summary</b>                             |                     |
| <b>Commitment</b>  | <b>\$ 5,000,000</b> |
| Less: Cumulative contributions                                 | (5,984,959)         |
| Plus: Distributions subject to recall                          | 1,161,122           |
| <b>Ending Unfunded Commitment</b>                              | <b>\$ 176,163</b>   |

Totals may not sum due to rounding.

confidential  
Nico Kirsten  
StepStone Group LLC  
Dec 01, 2021 12:27 AM EST