

Legal Entity: Crestview Partners III (Co-Investment B), L.P.

Investor: New York City Employees' Retirement System

Investor Number: CP38001



Statement of Partner's Capital:	Year-to-Date	Inception-to-Date
	September 30, 2021	September 30, 2021
Beginning capital	\$ 22,810,079	\$ -
Capital contributions and distributions:		
Contributions - investment	-	21,907,348
Contributions - fees/expenses	-	205,296
Distributions	-	(112,644)
Net capital contributions and distributions	-	22,000,000
Portfolio income (loss):		
Dividend income	-	-
Dividend income - tax distributions	-	-
Interest income	-	-
Other income	-	-
Realized gains (loss)	-	112,644
Unrealized gain (loss)	6,190,806	7,134,054
Net portfolio income (loss)	6,190,806	7,246,698
Fund income and expenses:		
Interest income	-	-
Partnership and other expenses	(23,080)	(261,844)
Interest expense	-	(7,049)
Tax expense	-	-
Net fund income and expenses	(23,080)	(268,893)
Net income (loss)	6,167,726	6,977,805
Placement fees and syndication costs	-	-
Transfers of interest	-	-
Ending capital	\$ 28,977,805	\$ 28,977,805

Commitment Summary:	
Total commitment	\$ 22,000,000
Less: Contributions	(22,112,644)
Add: Recallable distributions	112,644
Remaining commitment at September 30, 2021	\$ -



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Portfolio Summary as of September 30, 2021

Investment Name	Net Portfolio Income (Loss)			Distributions			Current Estimated Remaining Value
	Total Invested Capital	Realized Income (Loss) ⁽¹⁾	Unrealized Gain (Loss)	Current Estimated Total Value	Return of Invested Capital	Distributed Income and Realized Gains	
WOW!	\$ 8,450,629	\$ -	\$ 4,003,410	\$ 12,454,039	\$ -	\$ -	\$ 12,454,039
Accuride	6,469,796	112,644	(786,728)	5,795,712	-	(112,644)	5,683,068
Hornblower	4,054,101	-	2,931,754	6,985,855	-	-	6,985,855
ELO Touch Solutions	2,932,356	-	985,618	3,917,974	-	-	3,917,974
Total	\$ 21,906,882	\$ 112,644	\$ 7,134,054	\$ 29,153,580	\$ -	\$ (112,644)	\$ 29,040,936

1) Amounts include income from dividends, interest, other income, and realized gains (losses).