

PCG Clean Energy & Technology Fund (East) LLC

STATEMENT OF CHANGES IN INDIVIDUAL MEMBER'S CAPITAL ⁽¹⁾

For the Nine Month Period Ended September 30, 2021

New York City's Employee's Retirement System

| | | | | | (Unaudited) | |
|--|-------------------------|----------------------|-------------------------|----------------------|-------------|--|
| | Member | | Total Fund | | | |
| | Current year to date | Inception to date | Current year to date | Inception to date | | |
| Commitment | | \$ 90,000,000 | | \$ 202,010,000 | | |
| Cumulative contributions related to commitment | | 80,123,638 | | 176,123,114 | | |
| Cumulative contributions receivable related to commitment | | - | | (63,398) | | |
| Deemed contributions related to commitment | | - | | 1,296,791 | | |
| Unfunded commitment | | \$ 9,876,362 | | \$ 24,653,493 | | |
| Beginning Balance | \$ 9,164,178 | \$ - | \$ 15,367,770 | \$ - | | |
| Contributions | - | 80,123,638 | - | 176,123,114 | | |
| Distributions | - | (23,031,041) | - | (51,691,239) | | |
| Deemed Contributions | - | - | - | 1,296,791 | | |
| Net investment income (loss): | | | | | | |
| Management fees | (22,125) | (4,168,609) | (49,166) | (9,263,576) | | |
| Other expenses (net) | (39,128) | (1,795,396) | (87,822) | (4,028,982) | | |
| Net investment income (loss) | (61,253) | (5,964,005) | (136,988) | (13,292,558) | | |
| Net realized gain (loss) on investments | 809,210 | (31,322,132) | 1,816,227 | (70,300,783) | | |
| Net unrealized appreciation (depreciation) of investments | 265,958 | (9,628,367) | 596,929 | (24,427,989) | | |
| Change in members' contribution receivable | - | - | - | (63,398) | | |
| Total Members' Capital at September 30, 2021 | \$ 10,178,093 | \$ 10,178,093 | \$ 17,643,938 | \$ 17,643,938 | | |
| Cumulative Distributions | | 23,031,041 | | 51,691,239 | | |
| Total Members' Capital at September 30, 2021 plus Cumulative Distributions | | \$ 33,209,134 | | \$ 69,335,177 | | |

⁽¹⁾ Note that the information contained in this Statement of Changes in Individual Partner's Capital was extracted from the accounting books and records used to compile the September 30, 2021 financial statements of the Fund. This Statement of Changes in Individual Partner's Capital has not been audited.