

Fund: Catterton Partners VI, L.P.

Investor: New York City Employees' Retirement System

Statement of Partner's Capital Account (Unaudited) as of September 30, 2021

| | | |
|----------------------------|----|-------------------------|
| Capital Commitment: | \$ | 45,000,000 |
| Less: Contributions | | 51,243,868 |
| Plus: Recallable Capital | | <u>8,631,591</u> |
| Unused Capital Commitment: | \$ | <u><u>2,387,723</u></u> |

| <u>Description</u> | <u>Inception to Sep 30, 2021</u> | <u>Jan 01, 2021 Sep 30, 2021</u> | <u>Jul 01, 2021 Sep 30, 2021</u> |
|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Beginning Capital: | \$ - | \$ 15,701,133 | \$ 15,011,783 |
| Distributions: | (82,970,153) | (2,505,749) | - |
| Capital contributions: | 51,243,868 | - | - |
| Operating Results: | <u>48,385,498</u> | <u>3,463,829</u> | <u>1,647,430</u> |
| Your closing capital account: | <u><u>\$ 16,659,213</u></u> | <u><u>\$ 16,659,213</u></u> | <u><u>\$ 16,659,213</u></u> |

Note: Variances may occur as a result of rounding. Amounts are unaudited and subject to modification.

Fund: Catterton Partners VI, L.P.

Investor: New York City Employees' Retirement System

LTD, YTD and Current Quarter P&L Detail

| Description | Inception to Sep 30, 2021 | Jan 01, 2021 Sep 30, 2021 | Jul 01, 2021 Sep 30, 2021 |
|---|------------------------------|------------------------------|------------------------------|
| Interest Income | \$ 2,635,487 | \$ - | \$ - |
| Dividend Income | 964,597 | - | - |
| Management Fees | (7,814,126) | (100,027) | - |
| Professional & Otr | (768,451) | (14,738) | (5,288) |
| Taxes | (28,606) | - | - |
| Interest expense | (68,384) | - | - |
| Offering Costs | (21,841) | - | - |
| Amort of Org Costs | (37,976) | - | - |
| Realized G/(L) | 59,361,256 | 4,131,243 | 3,856,038 |
| Realized G/(L) - Performance Allocation | (9,754,125) | - | - |
| Unrealized G/(L) | 6,398,332 | 316,779 | (1,786,976) |
| Unrealized G/(L) - Performance Allocation | (2,480,663) | (869,427) | (416,344) |
| | - | - | - |
| Total | \$ 48,385,498 | \$ 3,463,829 | \$ 1,647,430 |

LTD, YTD and Current Quarter Capital Contributions Detail

| Description | Inception to Sep 30, 2021 | Jan 01, 2021 Sep 30, 2021 | Jul 01, 2021 Sep 30, 2021 |
|---|------------------------------|------------------------------|------------------------------|
| Capital Contributed for Investments | \$ 43,537,071 | \$ - | \$ - |
| Capital Contributed for Management Fees | 7,953,236 | - | - |
| Management Fee Offsets | (1,415,325) | - | - |
| Capital Contributed for Working Capital | 1,101,386 | - | - |
| Capital Contributed for Organizational Expenses | 67,500 | - | - |
| | - | - | - |
| Total | \$ 51,243,868 | \$ - | \$ - |

Note: Variances may occur as a result of rounding. Amounts are unaudited and subject to modification.



Schedule of Investments and Management Fees
Partner: New York City Employees' Retirement System
Investment in Catterton Partners VI, L.P.
Date: 9/30/2021

| | Cost | Total Value |
|--------------------|--------------|---------------|
| Active Investments | \$7,791,775 | \$15,306,782 |
| All Investments | \$43,600,333 | \$108,757,771 |

| Investments | | | | | | | | | |
|---------------------|-----------------------------------|--------------|----------------------|----------------------------------|-------------|---------------|-------------------|-------------------|----------------------------|
| Date ⁽¹⁾ | Investment | Cost | Capitalized Interest | Return of Capital ⁽²⁾ | Unrealized | Realized Loss | Fair Market Value | Realized Proceeds | Total Value ⁽⁴⁾ |
| | | | | | Gain/(Loss) | | | (2)(3) | |
| June 2012 | Baccarat | \$1,052,677 | \$0 | \$(1,052,677) | \$(1) | \$0 | \$0 | \$1,240,711 | \$1,240,711 |
| June 2007 | Bloomin' Brands (fka Outback) | \$4,494,456 | \$0 | \$(4,494,499) | \$(0) | \$0 | (\$44) | \$9,585,793 | \$9,585,750 |
| October 2011 | ClearChoice | \$1,068,246 | \$0 | \$(1,068,246) | \$(0) | \$0 | \$0 | \$5,938,588 | \$5,938,588 |
| March 2008 | Dr. Miracles | \$1,502,854 | \$0 | \$0 | \$0 | \$(1,502,854) | \$0 | \$0 | \$0 |
| June 2012 | Edible Arrangements | \$1,320,578 | \$0 | \$(1,320,578) | \$(0) | \$0 | \$0 | \$2,441,971 | \$2,441,971 |
| August 2012 | HelloWorld (fka ePrize) | \$2,484,080 | \$3,614 | \$(17,811) | \$(0) | \$(2,469,884) | \$0 | \$17,811 | \$17,811 |
| June 2012 | Ferrara Candy Company | \$2,120,802 | \$0 | \$(2,120,802) | \$0 | \$0 | \$0 | \$3,708,815 | \$3,708,815 |
| January 2007 | FirstLight Capital Corporation | \$4,497,228 | \$1,069,151 | \$(1,349,175) | \$2,763,931 | \$0 | \$6,981,135 | \$1,349,175 | \$8,330,310 |
| February 2007 | Heartland / Thor | \$2,179,962 | \$0 | \$(2,179,962) | \$0 | \$0 | \$0 | \$6,585,881 | \$6,585,881 |
| June 2010 | Mid Atlantic Convenience Stores | \$922,160 | \$0 | \$(922,160) | \$(0) | \$0 | \$0 | \$2,135,187 | \$2,135,187 |
| February 2007 | MonoSol | \$2,012,167 | \$0 | \$(2,012,167) | \$0 | \$0 | \$0 | \$11,407,036 | \$11,407,036 |
| December 2010 | Noodles & Company | \$1,754,816 | \$0 | \$(1,754,212) | \$(604) | \$0 | \$0 | \$3,362,913 | \$3,362,913 |
| November 2007 | PatientPoint (fka Healthy Advice) | \$4,874,829 | \$3,286 | \$0 | \$3,447,672 | \$0 | \$8,325,786 | \$0 | \$8,325,786 |
| January 2012 | PetVet Care Centers | \$863,006 | \$0 | \$(863,006) | \$(0) | \$0 | \$0 | \$6,644,437 | \$6,644,437 |
| January 2008 | Restoration Hardware | \$5,094,424 | \$0 | \$(5,094,424) | \$0 | \$0 | \$0 | \$28,612,106 | \$28,612,106 |
| September 2012 | SteelSeries | \$2,534,824 | \$230,967 | \$(2,765,888) | \$0 | \$0 | (\$96) | \$4,677,583 | \$4,677,487 |
| July 2009 | StriVectin | \$2,623,887 | \$1,752 | \$(375,177) | \$0 | \$(2,250,463) | \$0 | \$375,177 | \$375,177 |
| December 2006 | Van's International | \$2,199,337 | \$807,564 | \$(3,006,902) | \$0 | \$0 | \$0 | \$5,367,805 | \$5,367,805 |
| | Total: | \$43,600,333 | \$2,116,335 | \$(30,397,684) | \$6,210,998 | \$(6,223,201) | \$15,306,782 | \$93,450,989 | \$108,757,771 |

Notes:

- (1) Date of original Investment activity
(2) Includes both distributed and undistributed funds
(3) Includes Return of Capital, Realized Gains, Escrows, Interest and Dividends
(4) Includes both current Unrealized Fair Market Value and Realized Proceeds

| Management Fees | | | | Summary of Carried Interest (earned by GP) | | | |
|-------------------|---------------|---------|------------------|--|---------------|-------------|--------------|
| Period | Partnership | Partner | Ptr % of Ptrship | Period | Unrealized | Realized | Total |
| 2006 | \$11,452,784 | \$0 | 0.0000% | 2006 | \$0 | \$0 | \$0 |
| 2007 | \$17,631,594 | \$0 | 0.0000% | 2007 | \$0 | \$0 | \$0 |
| 2008 | \$12,741,470 | \$0 | 0.0000% | 2008 | \$0 | \$0 | \$0 |
| 2009 | \$14,904,760 | \$0 | 0.0000% | 2009 | \$0 | \$0 | \$0 |
| 2010 | \$14,970,703 | \$0 | 0.0000% | 2010 | (\$749,606) | \$749,606 | \$0 |
| 2011 | \$13,918,190 | \$0 | 0.0000% | 2011 | \$3,738,905 | \$0 | \$3,738,905 |
| 2012 | \$14,157,946 | \$0 | 0.0000% | 2012 | \$143,589 | \$1,883,323 | \$2,026,911 |
| 2013 | \$12,146,308 | \$0 | 0.0000% | 2013 | (\$1,216,745) | \$5,145,466 | \$3,928,721 |
| 2014 | \$10,285,712 | \$0 | 0.0000% | 2014 | (\$794,693) | \$1,975,731 | \$1,181,038 |
| 2015 | \$8,278,701 | \$0 | 0.0000% | 2015 | \$273,718 | \$0 | \$273,718 |
| 2016 | \$8,798,230 | \$0 | 0.0000% | 2016 | (\$686,657) | \$0 | (\$686,657) |
| 2017 | \$9,102,524 | \$0 | 0.0000% | 2017 | \$144,083 | \$0 | \$144,083 |
| 2018 | \$6,295,744 | \$0 | 0.0000% | 2018 | \$706,344 | \$0 | \$706,344 |
| 2019 | \$5,160,665 | \$0 | 0.0000% | 2019 | (\$499,413) | \$0 | (\$499,413) |
| 2020 | \$3,007,907 | \$0 | 0.0000% | 2020 | \$551,713 | \$0 | \$551,713 |
| Q1'2021 | \$1,055,844 | \$0 | 0.0000% | Q1'2021 | \$317,767 | \$0 | \$317,767 |
| Q2'2021 | \$1,055,844 | \$0 | 0.0000% | Q2'2021 | \$135,316 | \$0 | \$135,316 |
| Q3'2021 | \$0 | \$0 | 0.0000% | Q3'2021 | \$416,344 | \$0 | \$416,344 |
| Inception-to-Date | \$164,964,926 | \$0 | 0.0000% | Inception-to-Date | \$2,480,663 | \$9,754,126 | \$12,234,789 |

Variances may occur due to rounding.
Amounts are unaudited and subject to modification.