

Capital Account Statement

For the period ended September 30, 2021

Fund: DBL Equity Fund-BAEF II, LP

Investor: Contra Costa County Employees' Retirement Association

Commitment:	\$ 10,000,000
Paid in capital:	<u>\$ 10,000,000</u>
Remaining:	(\$ 0)

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	\$ 12,656,090	\$ 11,210,395	\$ 0
Contributions	\$ 0	\$ 0	\$ 10,000,000
Transfer of P&L	\$ 0	\$ 0	\$ 0
LP Interest Penalty, Organizational Fees & Syndication Costs	\$ 0	\$ 0	(\$ 134,407)
Cash & Stock Distributions	\$ 0	\$ 0	(\$ 3,671,826)
Net Investment Income/(Loss)			
Interest & Dividend Income	\$ 6,049	\$ 17,364	\$ 166,220
Management Fees	(\$ 23,553)	(\$ 59,075)	(\$ 2,106,049)
Other Expenses	(\$ 1,540)	(\$ 5,340)	(\$ 78,009)
Total Net Investment Income/(Loss)	(\$ 19,044)	(\$ 47,051)	(\$ 2,017,838)
Realized Gains/(Losses)	\$ 0	(\$ 855,066)	\$ 1,792,630
Unrealized Gains/(Losses)	\$ 4,497,288	\$ 6,826,056	\$ 11,165,775
Ending Balance	<u>\$ 17,134,334</u>	<u>\$ 17,134,334</u>	<u>\$ 17,134,334</u>