

Thomas, McNerney & Partners II, L.P.
Capital Account Statement for
New York City Employees' Retirement System

September 30, 2021

Summary:

Partnership Interest	6.667%
Capital Commitment	25,000,000
Invested Capital	24,062,500
Remaining Capital to be Funded	937,500
Distributions	(54,197,352)

<u>Capital Account Analysis:</u>	<u>7/1/2021 to 9/30/2021</u>	<u>1/1/2021 to 9/30/2021</u>	<u>Inception to 9/30/2021</u>
Capital - Beginning	\$1,671,082	\$2,200,550	\$ -
Transfers	-	-	-
Capital Contributions	-	-	24,062,500
Operating Income (Loss)	(3,788)	(11,661)	(3,098,136)
Realized Gains (Losses)	-	-	35,483,793
Distributions	-	(373,333)	(54,197,352)
Unrealized Gains (Losses)	(406,752)	(555,013)	(985,161)
Syndication Costs	-	-	(5,101)
Contingent Losses	-	-	-
Capital - Ending	\$1,260,543	\$1,260,543	\$1,260,543