

Capital Account Statement

For the period ended September 30, 2021

Fund: Bay Area Equity Fund I, L.P.

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	\$ 2,389,492	\$ 2,392,861	\$ 0
Contributions	\$ 0	\$ 0	\$ 10,000,000
Transfer of P&L	\$ 0	\$ 0	\$ 0
LP Interest Penalty, Organizational Fees & Syndication Costs	\$ 0	\$ 0	\$ 0
Cash & Stock Distributions	\$ 0	\$ 0	(\$ 37,018,019)
Net Investment Income/(Loss)			
Interest & Dividend Income	\$ 0	\$ 0	\$ 146,021
Management Fees	\$ 0	\$ 0	(\$ 2,312,668)
Other Expenses	(\$ 1,036)	(\$ 4,405)	(\$ 307,057)
Total Net Investment Income/(Loss)	(\$ 1,036)	(\$ 4,405)	(\$ 2,473,704)
Realized Gains/(Losses)	\$ 0	\$ 0	\$ 32,636,028
Unrealized Gains/(Losses)	(\$ 1,012,241)	(\$ 1,012,241)	(\$ 1,768,090)
Ending Balance	<u>\$ 1,376,215</u>	<u>\$ 1,376,215</u>	<u>\$ 1,376,215</u>