

Market Value Capital Account Summary as of September 30, 2021

The Cultural Institutions Pension Plan and Trust
2900-0761

Fund Summary:

Commitments	1,275,000,000.00
Called Capital	1,204,000,000.00
Uncalled Capital	71,000,000.00

Investor Summary:

Commitment	5,000,000.00
Called Capital	4,721,568.63
Uncalled Capital	278,431.37

Fund Activity

Date	Description	Capital Contributions	Capital Distributions	Syndication Costs (Fund PPM & REIT)	Syndication Costs (Placement Agent)	Net Investment Income (Loss) before Investment Management Fee	Investment Management Fee	Realized Gain (Loss) on Investments	Unrealized Gain (Loss) on Investments	General Partner Carried Interest Allocation of Unrealized	Total	Balance
Inception to 12.31.2020		1,204,000,000	(130,000,000)	(35,959)	(1,352,455)	100,677,884	(59,886,742)	26,732,849	447,961,264	128,048,803	1,716,145,644	1,716,145,644
03.31.2021	Operating Activity	-	-	-	-	19,644,080	(3,675,114)	(444,760)	142,659,623	39,437,883	197,621,712	1,913,767,356
06.29.2021	Capital Distribution	-	(120,000,000)	-	-	-	-	-	-	-	(120,000,000)	1,793,767,356
06.30.2021	Operating Activity	-	-	-	-	19,046,310	(3,675,115)	24,948,954	221,549,785	65,294,639	327,164,573	2,120,931,929
09.30.2021	Operating Activity	-	-	-	-	22,423,045	(3,606,967)	6,730,914	393,441,577	104,476,320	523,464,889	2,644,396,818
Inception to 09.30.2021		1,204,000,000	(250,000,000)	(35,959)	(1,352,455)	161,791,319	(70,843,938)	57,967,957	1,205,612,249	337,257,645	2,644,396,818	

Investor Activity

Date	Description	Capital Contributions	Capital Distributions	Syndication Costs (Fund PPM & REIT)	Syndication Costs (Placement Agent)	Net Investment Income (Loss) before Investment Management Fee	Investment Management Fee	Realized Gain (Loss) on Investments	Unrealized Gain (Loss) on Investments	General Partner Carried Interest Allocation of Unrealized	Total	Balance
Inception to 12.31.2020		4,721,568.63	(509,803.93)	(141.02)	-	394,815.23	(222,945.30)	104,834.70	2,258,863.00	(503,158.49)	6,244,032.82	6,244,032.82
03.31.2021	Operating Activity	-	-	-	-	77,035.61	(13,379.49)	(1,744.16)	714,107.87	(154,968.30)	621,051.53	6,865,084.35
06.29.2021	Capital Distribution	-	(470,588.24)	-	-	-	-	-	-	-	(470,588.24)	6,394,496.11
06.30.2021	Operating Activity	-	-	-	-	74,691.41	(13,379.50)	97,839.04	1,124,880.09	(256,570.55)	1,027,460.49	7,421,956.60
09.30.2021	Operating Activity	-	-	-	-	87,933.51	(13,131.40)	26,395.74	1,952,619.20	(410,532.12)	1,643,284.93	9,065,241.53
Inception to 09.30.2021		4,721,568.63	(980,392.17)	(141.02)	-	634,475.76	(262,835.69)	227,325.32	6,050,470.16	(1,325,229.46)	9,065,241.53	