

GCOF III Condor AIV-B, L.P.	QTD	YTD	Since Inception	QTD	YTD	Since Inception	QTD	YTD	Since Inception
	(Jul-21 -	(Jan-21 -	(Jan-21 -	(Jul-21 -	(Jan-21 -	(Jan-21 -	(Jul-21 -	(Jan-21 -	(Jan-21 -
	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)

Inception Date: 6/28/2021

Current Year Start: 1/1/2021

Current Period Start: 7/1/2021

Period End: 9/30/2021

A. Capital Account Statement for New York City Employees' Retirement System									
A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation									
		New York City Employees' Retirement System's Allocation of Total Fund			Total Fund (incl. GP Allocation)			GP's Allocation of Total Fund	
Beginning NAV - Net of Incentive Allocation		\$1,871,503	-	-	\$71,317,984	-	-	\$3,371,246	-
Contributions - Cash & Non-Cash		-	1,871,503	1,871,503	-	71,317,984	71,317,984	-	3,371,246
Distributions - Cash & Non-Cash (input positive values)		-	-	-	-	-	-	-	-
Total Cash / Non-Cash Flows (contributions, less distributions)		-	1,871,503	1,871,503	-	71,317,984	71,317,984	-	3,371,246
Net Operating Income (Expense):		-	-	-	-	-	-	-	-
(Management Fees - Gross of Offsets, Waivers & Rebates):		-	-	-	-	-	-	-	-
Management Fee Rebate		-	-	-	-	-	-	-	-
(Partnership Expenses - Total):		(1,034)	(1,034)	(1,034)	(39,371)	(39,371)	(39,371)	(1,862)	(1,862)
(Partnership Expenses - Accounting, Administration & IT)		(749)	(749)	(749)	(28,511)	(28,511)	(28,511)	(1,346)	(1,346)
(Partnership Expenses - Audit & Tax Preparatory)		(283)	(283)	(283)	(10,800)	(10,800)	(10,800)	(511)	(511)
(Partnership Expenses - Bank Fees)		(2)	(2)	(2)	(60)	(60)	(60)	(3)	(3)
(Partnership Expenses - Custody Fees)		-	-	-	-	-	-	-	-
(Partnership Expenses - Due Diligence)		-	-	-	-	-	-	-	-
(Partnership Expenses - Legal)		-	-	-	-	-	-	-	-
(Partnership Expenses - Organization Costs)		-	-	-	-	-	-	-	-
(Partnership Expenses - Other Travel & Entertainment)		-	-	-	-	-	-	-	-
(Partnership Expenses - Other*)		-	-	-	-	-	-	-	-
Total Offsets to Fees & Expenses (applied during period):		-	-	-	-	-	-	-	-
Other Categories:		-	-	-	-	-	-	-	-
Advisory Fee Offset		-	-	-	-	-	-	-	-
Broken Deal Fee Offset		-	-	-	-	-	-	-	-
Transaction & Deal Fee Offset		-	-	-	-	-	-	-	-
Directors Fee Offset		-	-	-	-	-	-	-	-
Monitoring Fee Offset		-	-	-	-	-	-	-	-
Capital Markets Fee Offset		-	-	-	-	-	-	-	-
Organization Cost Offset		-	-	-	-	-	-	-	-
Placement Fee Offset		-	-	-	-	-	-	-	-
Other Offsets		-	-	-	-	-	-	-	-
Reconciliation for Unapplied Offset Balance (Roll-Forward)		-	-	-	-	-	-	-	-
Plus: Total Offsets to Fees & Expenses (recognized during period)		-	-	-	-	-	-	-	-
Less: Total Offsets to Fees & Expenses (applied during period)		-	-	-	-	-	-	-	-
Unapplied Offset Balance (Roll-Forward) - Ending Balance		-	-	-	-	-	-	-	-
Total Mgmt Fees & Pstrshp. Exp., Net of Offsets & Rebates, Gross of Fee Waiver		(1,034)	(1,034)	(1,034)	(39,371)	(39,371)	(39,371)	(1,862)	(1,862)
Fee Waiver		-	-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-	-
Dividend Income		-	-	-	-	-	-	-	-
(Interest Expense)		-	-	-	-	-	-	-	-
Other Income/(Expense)+/-		-	-	-	-	-	-	-	-
Total Net Operating Income / (Expense)		(1,034)	(1,034)	(1,034)	(39,371)	(39,371)	(39,371)	(1,862)	(1,862)
(Placement Fees/Syndication Costs)		-	-	-	-	-	-	-	-
Realized Gain / (Loss)		-	-	-	-	-	-	-	-
Change in Unrealized Gain / (Loss)		-	-	-	-	-	-	-	-
Ending NAV - Net of Incentive Allocation		\$1,870,469	\$1,870,469	\$1,870,469	\$71,278,613	\$71,278,613	\$71,278,613	\$3,369,384	\$3,369,384
Reconciliation for Accrued Incentive Allocation		-	-	-	-	-	-	-	-
Accrued Incentive Allocation - Starting Period Balance		-	-	-	-	-	-	-	-
Incentive Allocation - Paid During the Period		-	-	-	-	-	-	-	-
Accrued Incentive Allocation - Periodic Change		-	-	-	-	-	-	-	-
Accrued Incentive Allocation - Ending Period Balance		-	-	-	-	-	-	-	-
Ending NAV - Gross of Accrued Incentive Allocation		\$1,870,469	\$1,870,469	\$1,870,469	\$71,278,613	\$71,278,613	\$71,278,613	\$3,369,384	\$3,369,384
A.2 Commitment Reconciliation:									
Total Commitment		(\$1,871,503)	-	-	(\$71,317,984)	-	-	(\$3,371,246)	-
Beginning Unfunded Commitment:		-	-	-	-	-	-	-	-
(Less Contributions)		-	(1,871,503)	(1,871,503)	-	(71,317,984)	(71,317,984)	-	(3,371,246)
(Less Distributions)		-	-	-	-	-	-	-	-
Plus Recalculable Distributions		-	-	-	-	-	-	-	-
(Less Expired/Released Commitments)		-	-	-	-	-	-	-	-
+/- Other Unfunded Adjustment		-	-	-	-	-	-	-	-
Ending Unfunded Commitment		(\$1,871,503)	(\$1,871,503)	(\$1,871,503)	(\$71,317,984)	(\$71,317,984)	(\$71,317,984)	(\$3,371,246)	(\$3,371,246)
A.3 Miscellaneous** (input positive values):									
Incentive Allocation - Earned (period-end balance)****		-	-	-	-	-	-	-	-
Incentive Allocation - Amount Held in Escrow (period-end balance)****		-	-	-	-	-	-	-	-
Returned Clawback****		-	-	-	-	-	-	-	-
Capitalized Transaction Fees & Exp. - Paid to Non-Related Parties****		-	-	-	-	-	-	-	-
Distributions Relating to Fees & Expenses****		-	-	-	-	-	-	-	-
Fund of Funds: Gross Fees, Exp. & Incentive Alloc. paid to the Underl. Funds****		-	-	-	-	-	-	-	-
B. Schedule of Fees, Incentive Allocation & Reimbursements Received by the GP & Related Parties, with Respect to the Fund and Portfolio Companies/Investments Held by the Fund									
B.1 Source Allocation:		New York City Employees' Retirement System's Allocation of Total Fund			Cumulative LPs' Allocation of Total Fund			Affiliated Positions***	
Management Fees - Net of Rebates, Gross of Offsets and Waivers		-	-	-	-	-	-	-	-
Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets		-	-	-	-	-	-	-	-
(Less Total Offsets to Fees & Expenses - applied during period)		-	-	-	-	-	-	-	-
Capitalized Transaction Fees & Exp. - Paid to GP & Related Parties****		-	-	-	-	-	-	-	-
Accrued Incentive Allocation - Periodic Change		-	-	-	-	-	-	-	-
Total Fees with Respect to Portfolio Companies/Investments:		-	-	-	-	-	-	-	-
Advisory Fees****		-	-	-	-	-	-	-	-
Broken Deal Fees****		-	-	-	-	-	-	-	-
Transaction & Deal Fees****		-	-	-	-	-	-	-	-
Directors Fees****		-	-	-	-	-	-	-	-
Monitoring Fees****		-	-	-	-	-	-	-	-
Capital Markets Fees****		-	-	-	-	-	-	-	-
Other Fees****, +		-	-	-	-	-	-	-	-
Total Reimbursements for Travel & Administrative Expenses****		-	-	-	-	-	-	-	-
Total Received by the GP & Related Parties		-	-	-	-	-	-	-	-

**Current offset percentages for the specific LP; As offset calculations may change over the life of the Fund, the current offset percentages may not be applicable for calculating the non-QTD offset balances

***Content in A.3 aims to provide users with additional context on the balances provided in other sections; Some of the balances in A.3 represent a sub-total for an amount provided in another section; Balances in this section should be entered as a positive amount, even though similar balances in other sections may typically be presented as a negative amount; To prevent double-counting, or other miscalculations, users should avoid netting balances in A.3 with amounts in other sections

****Balances in this section represent fees & reimbursements received by the GP/Manager/Related Parties with respect to the Fund's investments that are not allocated to the Total Fund (i.e., allocated to ownership interests of LP co-investors & other vehicles managed by/affiliated-with the GP/Manager/Related Party); To avoid double-counting, LPs' Allocation of Total Fund should not reflect any pro-rata share of these positions; Balances in this section, plus the balances in the "Cumulative LPs' Allocation of Total Fund" section, should equal the total fees/reimbursements received by the GP/Manager/Related Parties With Respect to the Fund's Portfolio Companies/Invs.

*****Allocation for individual LPs, the Total Fund and all remaining positions may need to be estimated on a pro-rata basis

+A description should be provided in the footnote section for any amount(s) listed in this row for the year-to-date period

Shaded/Italicized/Grouped Content Represents Level 2 Data