

ASF VI B NYC Co-Invest L.P.

Capital Account Statement

30 September 2021

(unaudited statement)

Investor Name: New York City Employees' Retirement System

LP004

	Total Fund USD	Ltd Partners USD	Investor USD
Commitment Amount	100,100,000	100,100,000	27,000,000
Remaining Unfunded Commitment	16,700,459	16,700,459	4,272,924
Investments at Cost	5,986,275		1,741,192
Unrealised Gain/(Loss) - Fair Market Value Appreciation	30,071,457		8,014,175
Other Assets Less Liabilities	280,929		102,221
Capital Account at Fair Value	36,338,661		9,857,588

Current Period

Capital Accounts as at 01 January 2021	35,916,870	35,916,870	9,863,930
Initial Contributions	-	-	-
Additional Contributions	1,425,000	1,425,000	384,366
Capital Distributions	(1,425,000)	(1,425,000)	(433,633)
Realised Gain Distributions	(3,300,000)	(3,300,000)	(857,348)
Income	-	-	-
Organisational Expenses	-	-	-
Operating Expenses	(138,191)	(138,191)	(37,275)
Realised Gain/(Loss) on investments, loans, exchange & hedging contracts	1,059,310	1,059,310	285,728
Unrealised Gain/(Loss) on investments, loans, exchange & hedging contracts	2,800,672	2,800,672	651,820
Capital Account as at 30 September 2021	36,338,661	36,338,661	9,857,588

Inception to date

Initial Contributions	10,010	10,010	2,700
Additional Contributions	83,389,531	83,389,531	22,724,376
Capital Distributions	(83,389,531)	(83,389,531)	(22,724,376)
Realised Gain Distributions	(13,059,799)	(13,059,799)	(3,489,861)
Income	28,242	28,242	7,618
Organisational Expenses	(16,914)	(16,914)	(4,562)
Operating Expenses	(2,245,671)	(2,245,671)	(605,726)
Realised Gain/(Loss) on investments, loans, exchange & hedging contracts	21,551,336	21,551,336	5,813,048
Unrealised Gain/(Loss) on investments, loans, exchange & hedging contracts	30,071,457	30,071,457	8,134,371
Capital Account as at 30 September 2021	36,338,661	36,338,661	9,857,588

Investor's Performance

Net Multiple	1.59x
Cash on Cash	115.34%