

<i>Global Energy &amp; Power Infrastructure Fund III F, L.P.</i>	<u>QTD</u> (Jul-21 - Sep-21)	<u>YTD</u> (Jan-21 - Sep-21)	<u>Since Inception</u> (Apr-19 - Sep-21)	<u>QTD</u> (Jul-21 - Sep-21)	<u>YTD</u> (Jan-21 - Sep-21)	<u>Since Inception</u> (Apr-19 - Sep-21)	<u>QTD</u> (Jul-21 - Sep-21)	<u>YTD</u> (Jan-21 - Sep-21)	<u>Since Inception</u> (Apr-19 - Sep-21)
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A. Capital Account Statement for BOARD OF EDUCATION RETIREMENT SYSTEM OF THE CITY OF NEW YORK

A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation		BOARD OF EDUCATION RETIREMENT SYSTEM OF THE CITY OF NEW YORK's Allocation of Total Fund (USD)			Total Fund (incl. GP Allocation) (USD)			GP's Allocation of Total Fund (USD)		
<b>Beginning NAV - Net of Incentive Allocation</b>		6,105,998	4,437,499	0	580,087,992	422,370,487	0	400	290	0
Contributions - Cash & Non-Cash		1,014,208	2,623,357	7,441,063	98,426,441	252,451,381	714,870,667	64	164	464
Distributions - Cash & Non-Cash		299,541	451,902	1,242,813	28,494,902	42,988,645	118,226,550	25	34	86
<b>Total Cash / Non-Cash Flows (contributions, less distributions)</b>		714,667	2,171,455	6,198,250	69,931,539	209,462,736	596,644,117	39	130	378
Net Operating Income (Expense):										
(Management Fees – Gross of Offsets, Waivers & Rebates):		(32,063)	(79,855)	(289,619)	(3,754,011)	(10,750,212)	(35,269,922)	0	0	0
Management Fee Rebate		0	0	0	0	0	0	0	0	0
(Partnership Expenses - Total):		(10,106)	(38,873)	(93,857)	(961,375)	(3,697,929)	(8,928,443)	(1)	(2)	(6)
(Partnership Expenses – Accounting, Administration & IT)		(909)	(2,820)	(5,969)	(86,486)	(268,229)	(567,845)	(0)	(0)	(0)
(Partnership Expenses – Audit & Tax Preparatory)		(2,087)	(4,030)	(6,415)	(198,500)	(383,353)	(610,216)	(0)	(0)	(0)
(Partnership Expenses – Bank Fees)		(133)	(358)	(792)	(12,632)	(34,014)	(75,347)	(0)	(0)	(0)
(Partnership Expenses – Custody Fees)		0	0	0	0	0	0	0	0	0
(Partnership Expenses – Due Diligence)		0	0	0	0	0	0	0	0	0
(Partnership Expenses – Legal)		(583)	(2,503)	(6,831)	(55,444)	(238,060)	(649,817)	(0)	(0)	(0)
(Partnership Expenses – Organization Costs)		0	(23)	(15,016)	0	(2,164)	(1,428,473)	0	0	(1)
(Partnership Expenses – Other Travel & Entertainment)		0	0	(12)	0	0	(1,135)	0	0	0
(Partnership Expenses – Other)		(6,395)	(29,141)	(58,822)	(608,313)	(2,772,110)	(5,595,609)	(0)	(2)	(4)
Total Offsets to Fees & Expenses (applied during period):		129	129	34,390	12,313	12,313	3,271,513	0	0	0
<b>Offset Categories</b>		<b>% Offset to LP</b>								
Advisory Fee Offset		0%	0	0	0	0	0	0	0	0
Broken Deal Fee Offset		0%	0	0	0	0	0	0	0	0
Transaction & Deal Fee Offset		0%	0	0	0	0	0	0	0	0
Directors Fee Offset		0%	0	0	0	0	0	0	0	0
Monitoring Fee Offset		0%	0	0	0	0	0	0	0	0
Capital Markets Fee Offset		100%	0	0	25,515	0	2,427,227	0	0	0
Organization Cost Offset		59%	129	129	8,875	12,313	844,286	0	0	0
Placement Fee Offset		0%	0	0	0	0	0	0	0	0
Other Offset		0%	0	0	0	0	0	0	0	0
<b>Reconciliation for Unapplied Offset Balance (Roll-forward)</b>	Unapplied Offset Balance (Roll-forward) - Beginning Balance									
	Plus: Total Offsets to Fees & Expenses (recognized during period)		129	129	34,390	12,313	12,313	3,271,513	0	0
	Less: Total Offsets to Fees & Expenses (applied during period)		129	129	34,390	12,313	12,313	3,271,513	0	0
	Unapplied Offset Balance (Roll-forward) - Ending Balance		0	0	0	0	0	0	0	0
(Total Management Fees & Partnership Expenses, Net of Offsets & Rebates, Gross of Fee Waiver)			(42,040)	(118,598)	(349,085)	(4,703,072)	(14,435,828)	(40,926,853)	(1)	(2)
Fee Waiver			0	0	0	0	0	0	0	0
Interest Income			0	11	328	0	1,037	31,159	0	0
Dividend Income			139,500	286,107	807,898	13,270,395	27,216,887	76,853,934	9	18
(Interest Expense)			(9,380)	(24,494)	(121,979)	(892,325)	(2,330,080)	(11,603,646)	(1)	(2)
Other Income/(Expense)			468	1,416	3,772	44,555	134,749	358,783	0	0
<b>Total Net Operating Income / (Expense)</b>			88,548	144,442	340,933	7,719,553	10,586,764	24,713,378	8	14
<b>(Placement Fees)</b>			0	0	0	0	0	0	0	0
<b>Realized Gain / (Loss)</b>			69,255	68,488	246,658	6,588,151	6,515,135	23,464,104	4	4
<b>Change in Unrealized Gain / (Loss)</b>			91,836	248,421	284,464	8,712,780	24,104,893	28,218,417	9	22
<b>Ending NAV - Net of Incentive Allocation</b>			7,070,305	7,070,305	7,070,305	673,040,016	673,040,016	673,040,016	461	461
<b>Reconciliation for Accrued Incentive Allocation</b>	Accrued Incentive Allocation - Starting Period Balance		(109,843)	(72,478)	0	(9,267,903)	(6,209,954)	0	0	0
	Incentive Allocation - Paid During the Period		0	0	0	0	0	0	0	0
	Accrued Incentive Allocation - Periodic Change		(51,855)	(89,220)	(161,698)	(4,956,293)	(8,014,243)	(14,224,196)	0	0
	Accrued Incentive Allocation - Ending Period Balance		(161,698)	(161,698)	(161,698)	(14,224,196)	(14,224,196)	(14,224,196)	0	0
	Ending NAV - Gross of Accrued Incentive Allocation		7,232,003	7,232,003	7,232,003	687,264,212	687,264,212	687,264,212	461	461

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<i>A.2 Commitment Reconciliation:</i>	<b>BOARD OF EDUCATION RETIREMENT SYSTEM OF THE CITY OF NEW YORK's Allocation of Total Fund (USD)</b>			<b>Total Fund (incl. GP Allocation) (USD)</b>			<b>GP's Allocation of Total Fund (USD)</b>		
<b>Total Commitment</b>	15,600,000	15,600,000	15,600,000	1,484,001,000	1,484,001,000	1,484,001,000	1,000	1,000	1,000
<b>Beginning Unfunded Commitment:</b>	9,637,083	11,133,743	15,600,000	916,255,526	1,058,269,965	1,484,001,000	618	715	1,000
(Less Contributions)	(1,014,208)	(2,623,357)	(7,441,063)	(98,426,441)	(252,451,381)	(714,870,667)	(64)	(164)	(464)
Plus Recallable Distributions	24,897	137,386	488,835	2,871,733	14,882,234	51,570,485	0	3	18
(Less Expired/Released Commitments)	0	0	0	0	0	0	0	0	0
+/- Other Unfunded Adjustment	0	0	0	(554)	(554)	(554)	(554)	(554)	(554)
<b>Ending Unfunded Commitment</b>	8,647,772	8,647,772	8,647,772	820,700,264	820,700,264	820,700,264	0	0	0

<i>A.3 Miscellaneous:</i>	<b>BOARD OF EDUCATION RETIREMENT SYSTEM OF THE CITY OF NEW YORK's Allocation of Total Fund (USD)</b>			<b>Total Fund (incl. GP Allocation) (USD)</b>			<b>GP's Allocation of Total Fund (USD)</b>		
Incentive Allocation - Earned (period-end balance)	161,698	161,698	161,698	14,224,196	14,224,196	14,224,196	0	0	0
Incentive Allocation - Amount Held in Escrow (period-end balance)	0	0	0	0	0	0	0	0	0
Returned Clawback	0	0	0	0	0	0	0	0	0
Capitalized Transaction Fees & Exp. - Paid to Non-Related Parties	0	0	0	0	0	0			
Distributions Relating to Fees & Expenses	0	0	0	0	0	0			
Fund of Funds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds	0	0	0	0	0	0			

**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**

<i>B.1 Source Allocation:</i>		<b>BOARD OF EDUCATION RETIREMENT SYSTEM OF THE CITY OF NEW YORK's Allocation of Total Fund (USD)</b>			<b>Cumulative LPs' Allocation of Total Fund</b>			<b>Affiliated Positions</b>		
<b>With Respect to the Fund's LPs</b>	Management Fees - Net of Rebates, Gross of Offsets and Waivers	32,063	79,855	289,619	3,754,011	10,750,212	35,269,922			
	Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets									
	(Less Total Offsets to Fees & Expenses - applied during period)	(129)	(129)	(34,390)	(12,313)	(12,313)	(3,271,513)			
	Capitalized Transaction Fees & Exp. - Paid to GP & Related Parties									
	Accrued Incentive Allocation - Periodic Change	51,855	89,220	161,698	0	0	0			
<b>With Respect to the Fund's Portfolio Companies/ Invs.</b>	Total Fees with Respect to Portfolio Companies/Investments:	0	0	25,515	0	0	2,427,227	0	0	0
	<i>Advisory Fees</i>	0	0	0	0	0	0	0	0	0
	<i>Broken Deal Fees</i>	0	0	0	0	0	0	0	0	0
	<i>Transaction &amp; Deal Fees</i>	0	0	0	0	0	0	0	0	0
	<i>Directors Fees</i>	0	0	0	0	0	0	0	0	0
	<i>Monitoring Fees</i>	0	0	0	0	0	0	0	0	0
	<i>Capital Markets Fees</i>	0	0	25,515	0	0	2,427,227	0	0	0
	<i>Other Fees</i>	0	0	0	0	0	0	0	0	0
	Total Reimbursements for Travel & Administrative Expenses									
<b>Total Received by the GP &amp; Related Parties</b>		83,789	168,945	442,442	3,741,697	10,737,899	34,425,636	0	0	0

Shaded/Italicized/Grouped Content Represents Level 2 Data

This report should be read in conjunction with the accompanying footnotes and disclosures.

NOTES: Due to rounding, the totals presented may differ from the sum of individual items.