



**Rockpoint Finance Fund I, L.P.**  
**Market Value Capital Account Summary**  
As of: 9/30/2021

Summary	Investor		Fund
Equity % of Fund	10.4421%		
Total Capital Commitment	\$ 50,000,000	\$	478,832,487
Unfunded Capital Commitment to Date	\$ -	\$	-
Unfunded Capital % of Total Capital Commitment	0.00000%		0.00000%
Section 5.05 Recallable Capital	\$ -	\$	-
Remaining Capital Commitment	\$ -	\$	-
Remaining Reserve Amount	\$ 252,750	\$	2,420,500

**PA State Employees' Retirement System**

Date	Description	Capital Contributions	Offering Costs	Investment Income (Loss)	Realized Gain (Loss)	Unrealized Appreciation (Depreciation)	Distributions	Total	Account Balance
August 8, 2006	Inception of Fund	\$ -						\$ -	\$ -
December 31, 2006	2006 Operations		(38,177)	(25,494)				(63,671)	(63,671)
March 13, 2007	Capital Call #1	292,377						292,377	228,706
March 31, 2007	Q1 2007 Operations			(26,754)				(26,754)	201,951
June 30, 2007	Q2 2007 Operations		(10,236)	(19,731)	14,677			(15,291)	186,661
July 30, 2007	Capital Call #2	491,299						491,299	677,960
September 28, 2007	Capital Call #3	313,261						313,261	991,221
September 30, 2007	Q3 2007 Operations		(421)	(7,530)	58,707			50,755	1,041,976
December 31, 2007	Q4 2007 Operations			(26,340)				(26,340)	1,015,636
March 27, 2008	Capital Call #4	208,841						208,841	1,224,477
March 31, 2008	Q1 2008 Operations			(12,643)	8,392			(4,252)	1,220,226
June 30, 2008	Q2 2008 Operations			3,288	22,005	(106,750)		(81,456)	1,138,770
September 30, 2008	Q3 2008 Operations			3,945	24,796	(140,968)		(112,227)	1,026,542
December 31, 2008	Q4 2008 Operations			(9,071)	6,175	(193,815)		(196,712)	829,831
March 31, 2009	Q1 2009 Operations			(23,086)	238,978	(233,368)		(17,476)	812,355
June 16, 2009	Capital Call #5	1,221,722						1,221,722	2,034,077
June 30, 2009	Q2 2009 Operations			(18,128)	2,408	(318,038)		(333,758)	1,700,319
September 30, 2009	Q3 2009 Operations			(3,672)	110,044	(77,132)		29,240	1,729,559
December 31, 2009	Q4 2009 Operations			3,892	(33,202)	61,090		31,781	1,761,339
March 31, 2010	Q1 2010 Operations			(4,856)	20,649	(28,354)		(12,561)	1,748,778
June 30, 2010	Q2 2010 Operations			(3,719)	41,444			37,725	1,786,504
September 30, 2010	Q3 2010 Operations			(2,416)	(3,468)			(5,885)	1,780,619
December 31, 2010	Q4 2010 Operations			(2,006)	(107,482)	113,085		3,597	1,784,216
March 31, 2011	Q1 2011 Operations			(2,410)	(7,170)	45,932		36,353	1,820,569
June 30, 2011	Q2 2011 Operations			(3,131)	16,832	1,250		14,951	1,835,520
September 30, 2011	Q3 2011 Operations			(2,393)	(49,180)	78,548		26,975	1,862,495
December 31, 2011	Q4 2011 Operations			(2,922)	6,106	(7,973)		(4,789)	1,857,706
February 23, 2012	Distribution #1						(835,365)	(835,365)	1,022,341
March 31, 2012	Q1 2012 Operations			(5,342)	21,662	2,091		18,410	1,040,751
June 30, 2012	Q2 2012 Operations			(2,592)	(9,436)	25,088		13,060	1,053,811
September 30, 2012	Q3 2012 Operations			(2,762)	5,334	(5,334)		(2,762)	1,051,049
December 31, 2012	Q4 2012 Operations			(2,088)	11,995	68,759		78,666	1,129,715
March 31, 2013	Q1 2013 Operations			(2,776)	(3,234)	382,973		376,963	1,506,678
June 30, 2013	Q2 2013 Operations			(2,839)	(9,071)	(25,951)		(37,861)	1,468,816
September 30, 2013	Q3 2013 Operations			(2,487)	(7,628)	36,400		26,285	1,495,102
December 20, 2013	Distribution #2						(438,567)	(438,567)	1,056,535
December 31, 2013	Q4 2013 Operations			(1,109)	4,696	183,963		187,550	1,244,084
March 31, 2014	Q1 2014 Operations			(2,298)	(3,577)	7,576		1,702	1,245,786
June 30, 2014	Q2 2014 Operations			(2,336)	(616)	57,514		54,562	1,300,348
September 30, 2014	Q3 2014 Operations		733	(1,826)	7,475	7,504		13,884	1,314,232
December 10, 2014	Distribution #3						(104,421)	(104,421)	1,209,811
December 31, 2014	Q4 2014 Operations			(582)	15,057	76,517		90,991	1,300,802



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PA State Employees' Retirement System

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March 31, 2015	Q1 2015 Operations			(2,357)	18,923	(10,608)		5,958	1,306,761
June 23, 2015	Distribution #4						(187,956)	(187,956)	1,118,805
June 30, 2015	Q2 2015 Operations			(1,947)	45,272			43,325	1,162,129
September 30, 2015	Q3 2015 Operations			(1,894)	2,856			962	1,163,091
December 31, 2015	Q4 2015 Operations			(1,360)	9,218	(63,956)		(56,098)	1,106,993
March 31, 2016	Q1 2016 Operations			(1,797)	15,818			14,021	1,121,014
June 30, 2016	Q2 2016 Operations			(1,622)	38,563			36,940	1,157,954
September 30, 2016	Q3 2016 Operations			(1,637)	5,381			3,745	1,161,699
December 31, 2016	Q4 2016 Operations			(1,243)	(65,537)	(82,911)		(149,691)	1,012,008
March 31, 2017	Q1 2017 Operations			(2,581)	(13,193)	13,987		(1,786)	1,010,222
June 30, 2017	Q2 2017 Operations			(1,379)	(4,536)	4,536		(1,379)	1,008,843
September 30, 2017	Q3 2017 Operations			(1,296)	(6,616)	62,163		54,251	1,063,094
October 20, 2017	Distribution #5						(333,086)	(333,086)	730,008
December 31, 2017	Q4 2017 Operations			(1,443)	328	(1,516)		(2,632)	727,376
March 31, 2018	Q1 2018 Operations			(1,541)	(4,463)	29,256		23,251	750,627
June 30, 2018	Q2 2018 Operations			(1,325)	(436)	15,825		14,065	764,692
September 30, 2018	Q3 2018 Operations			(1,364)	(1,396)	16,406		13,646	778,338
December 31, 2018	Q4 2018 Operations			(1,169)	(327)	(1,948)		(3,444)	774,894
March 14, 2019	Distribution #6						(206,699)	(206,699)	568,195
March 31, 2019	Q1 2019 Operations			(1,433)	3,775	10,827		13,169	581,364
June 30, 2019	Q2 2019 Operations			(1,317)	6,109	15,536		20,327	601,691
September 30, 2019	Q3 2019 Operations			(1,258)		3,377		2,120	603,811
December 31, 2019	Q4 2019 Operations			(1,507)	14,014	(3,534)		8,972	612,783
March 17, 2020	Distribution #7						(208,996)	(208,996)	403,787
March 31, 2020	Q1 2020 Operations			(1,653)	12,547	(9,723)		1,172	404,959
June 30, 2020	Q2 2020 Operations			(1,597)		10,442		8,845	413,804
September 30, 2020	Q3 2020 Operations			(1,671)	11,224	(4,005)		5,549	419,353
December 31, 2020	Q4 2020 Operations			(1,313)	11,654	9,084		19,425	438,778
February 24, 2021	Distribution #8						(223,904)	(223,904)	214,874
March 31, 2021	Q1 2021 Operations			(1,369)		10,442		9,073	223,947
June 30, 2021	Q2 2021 Operations			(1,526)	18,607	(8,016)		9,065	233,012
September 30, 2021	Q3 2021 Operations			(1,201)	18,191	(16,461)		529	233,541
		\$ 2,527,500	\$ (48,102)	\$ (256,017)	\$ 539,340	\$ 9,814	\$ (2,538,994)	\$ 233,541	