



SNOW PHIPPS II AIV, L.P.
As of September 30, 2021

NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM
STATEMENT OF PARTNER'S CAPITAL ACTIVITY

	Year to Date
Beginning Capital	\$ 10,882,289
Income/(Loss) Allocation	
Investment Income/(Loss)	(1,577)
Change in Unrealized Gain or Loss	1,298,347
Total Income/(Loss)	1,296,770
Ending Capital	\$ 12,179,059