

Thor Urban Operating Fund II, L.P.
Partner Statement



Account Name: **New York City Employees' Retirement System**
Account ID: **950-03-101**
Period: **January 1, 2021 - September 30, 2021**
Currency: **USD**

Account Summary

	Period to Date
Balance, beginning of period, January 1, 2021	3,352,635
Contributions	0
Distributions	(1,366,709)
Allocation of net investment gain before advisory fees	(11,297)
Realized gain on disposition of investments	(4,250,496)
Net change in unrealized appreciation on investments	4,122,686
Advisory fees	0
Special limited partner incentive allocation	0
Balance, end of period	<u>1,846,819</u>
Committed capital	40,000,000
Remaining unfunded capital commitment	2,971,106
Common shares issued since inception	-

This information is being submitted by Vistra on behalf of Thor Equities. If you have any questions pertaining to this statement, please contact Christina Peppers via email at cpeppers@thorequities.com or via phone at 212-529-7423. This statement is not intended to be used for tax purposes. The information contained herein is unaudited and subject to change. Audited financial statements are issued upon conclusion of the year-end audit.