

Thomas, McNerney & Partners, L.P.
Capital Account Statement for
New York City Employees' Retirement System

September 30, 2021

Summary:

Partnership Interest	9.547%
Capital Commitment	20,000,000
Invested Capital	20,000,000
Remaining Capital to be Funded	-
Distributions	(10,058,105)

Capital Account Analysis:	7/1/2021 to 9/30/2021	1/1/2021 to 9/30/2021	Inception to 9/30/2021
Capital - Beginning	\$2,018,849	\$2,156,488	\$ -
Transfers (2)	-	-	-
Capital Contributions	-	-	20,000,000
Operating Income (Loss)	(770)	(4,395)	(2,629,146)
Realized Gains (Losses)	-	-	(2,017,314)
Distributions	-	-	(10,058,105)
Unrealized Gains (Losses)	(604,272)	(709,658)	(1,942,638)
Syndication Costs	-	-	(24,568)
Placement Agency Fees (1)	-	-	(252,798)
Contingent Losses	(158,900)	(187,529)	(1,820,525)
Capital - Ending	\$1,254,906	\$1,254,906	\$1,254,906

(1) Placement agency fees are a direct offset to management fees.

(2) Transfer balance is net of cumulative contingent loss at the time of transfer.