

Lindsay Goldberg V L.P.
Statement of Partner's Capital
For the period ended September 30, 2021

Investor: New York City Fire Department Pension Fund

	Quarter to Date	Year to Date	Inception to Date
Beginning balance	\$ 3,560,463	\$ 2,187,956	\$ -
Capital contributions	1,262,279	2,731,444	4,590,697
Capital distributions	(8,411)	(269,354)	(269,354)
Net investment income/(loss)	(86,271)	(6,202)	(113,756)
Net change in unrealized gain/(loss) on investments	468,211	593,498	1,111,931
Carried interest allocation	(76,388)	(117,459)	(199,635)
Ending balance	\$ 5,119,883	\$ 5,119,883	\$ 5,119,883

Capital Commitment Summary

Capital Commitment	\$ 18,000,000
Cumulative capital contributions	(4,590,697)
Recallable distributions	260,943
Uncalled capital commitment	\$ 13,670,246

Includes Lindsay Goldberg V L.P. and its alternative investment vehicle.

Investor ID#: LPV-050