

Teachers' Retirement System of the City of New York

Date : Oct-22-2021
Valuation Date : Sep-30-2021
Fund Code : H2SPEOII/H2CHSAMF
EntityID : 00022034
SubEntity ID : 00022034
Currency : USD

H/2 Special Opportunities II L.P.

ACCOUNT VALUE		Current Period	Year-To-Date
Opening Market Value of Account	Jul-01-2021	675,976.11	782,431.26
Capital Contributions		0.00	0.00
Distributions		0.00	0.00
Income Allocation		(32,638.61)	(219,579.12)
Management Fee		(3,440.24)	(10,076.18)
Accrued Provisional Incentive Allocation		16,241.36	103,362.66
Closing Value of Account	Sep-30-2021	656,138.62	656,138.62

SUMMARY OF ACTIVITY

Total Committed Capital	40,000,000.00
Total Capital Contributions	40,000,000.00
Total Unfunded Capital Commitment	0.00
Capital Contributed as a Percentage of Total Commitment	100.00 %
Total Distributions	(58,248,994.00)

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

Performance data and other information contained herein is unaudited. Information contained in this report is subject to the most recently issued policies and procedures of the administrator and to the quality, timeliness, and completeness of the transaction and data information received by, as well as the pricing, curve and data procedures provided to the administrator by the fund, the fund's custodian(s), prime broker(s), clearer(s), its investment manager(s) and or any third party data provider.

For more information or any inquiries, please contact Investor Services

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