



AMERICAN SECURITIES

American Securities Partners VII, L.P.

Partner Capital Account Statement - Quarter Ended September 30, 2021

New York City Employees' Retirement System

Total Fund Commitment:	\$ 5,000,000,000
% of Total Fund Commitments	1.6000%
Commitment:	\$ 80,000,000
Less Contributions	(77,778,215)
Plus Recalable Distributions	803,194
Unfunded Commitment:	\$ 3,024,979

	June 30, 2021	Quarter Activity	September 30, 2021
Capital Contributions for:			
Investments	58,766,590	\$ 1,589,059	\$ 60,355,649
Management fee	4,716,767	-	4,716,767
Partnership expenses	1,451,541	18,333	1,469,874
Distributions (non-recalable)	(14,650,497)	(13,572,482)	(28,222,979)
Distributions (recalable)	(803,194)	-	(803,194)
Total contributions/ (distributions)	49,481,207	(11,965,090)	37,516,117
Net Income/(Loss)	(1,915,069)	(147,522)	(2,062,591)
Realized gain/(loss) on investment	245,145	12,826,930	13,062,075
Unrealized gain/(loss) on investment	31,778,664	(3,876,788)	27,901,874
Carried interest incurred (on realized investments)	-	(2,723,089)	(2,723,089)
Carried interest accrued (on unrealized investments)	(6,175,535)	935,086	(5,240,449)
Offering costs	(13,900)	-	(13,900)
Valuation adjustment - waived amount contributions	-	-	-
Transfer of partnership interest	-	-	-
Capital Balance	\$ 73,390,509	\$ (4,950,473)	\$ 68,440,036

American Securities Partners VII Cayman AIV, L.P.

Partner Capital Account Statement - Quarter Ended September 30, 2021

New York City Employees' Retirement System

	June 30, 2021	Quarter Activity	September 30, 2021
Capital Contributions for:			
Investments	\$ 3,468,800	\$ -	\$ 3,468,800
Management fee	-	-	-
Partnership expenses	-	-	-
Distributions (non-recalable)	-	-	-
Distributions (recalable)	-	-	-
Total contributions/ (distributions)	3,468,800	-	3,468,800
Net Income/(Loss)	-	-	-
Realized gain/(loss) on investment	-	-	-
Unrealized gain/(loss) on investment	3,846,400	884,800	4,731,200
Carried interest incurred (on realized investments)	-	-	-
Carried interest accrued (on unrealized investments)	(709,408)	(176,844)	(886,252)
Offering costs	-	-	-
Valuation adjustment - waived amount contributions	-	-	-
Transfer of partnership interest	-	-	-
Capital Balance	\$ 6,605,792	\$ 707,956	\$ 7,313,748



AMERICAN SECURITIES

ASP VII Alternative Investments I(A), LP

Partner Capital Account Statement - Quarter Ended September 30, 2021

New York City Employees' Retirement System

	June 30, 2021	Quarter Activity	September 30, 2021
Capital Contributions for:			
Investments	\$ 7,765,518	\$ -	\$ 7,765,518
Management fee	-	-	-
Partnership expenses	1,607	-	1,607
Distributions (non-recallable)	(287,325)	-	(287,325)
Distributions (recallable)	-	-	-
Total contributions/ (distributions)	7,479,800	-	7,479,800
Net Income/(Loss)	38,062	-	38,062
Realized gain/(loss) on investment	77,324	-	77,324
Unrealized gain/(loss) on investment	6,838,701	-	6,838,701
Carried interest incurred (on realized investments)	-	-	-
Carried interest accrued (on unrealized investments)	(1,236,645)	254	(1,236,391)
Offering costs	-	-	-
Valuation adjustment - waived amount contributions	-	-	-
Transfer of partnership interest	-	-	-
Capital Balance	\$ 13,197,242	\$ 254	\$ 13,197,496
Total Partner's Capital Balance	\$ 93,193,543	\$ (4,242,263)	\$ 88,951,280

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