

PALADIN III, L.P.

Supplemental Information

Schedule of Partner's Capital Account (Unaudited)

For the nine months ended September 30, 2021

Name of Partner: Contra Costa County Employees Ret. System

(These figures are not to be used for income tax purposes.)

1. Your opening capital account, January 1, 2021	\$ 27,924,818
2. Capital contributions	261,664
3. Capital distributions	(6,389,975)
4. Your allocation of net increase/(decrease) in partners' capital from operations:	
Net investment income/(loss)	(189,169)
Net realized gain/(loss) on portfolio investments	5,786,610
Net change in unrealized appreciation on portfolio investments and translation of foreign currencies	(5,951,880)
Re-allocation of Investment Limited Partner's Carried Interest	<u>243,686</u>
5. Your closing capital account, September 30, 2021 (18.70% of Total Partners' Capital)	<u>\$ 21,685,754</u>
6. Your remaining capital commitment as of September 30, 2021	<u>\$ 419,154</u>