

Capital Statement & Commitment Summary

New York City Fire Department Pension Fund

From Inception to 09-30-2021

Capital Statement						Carried Interest Information	
Partnership (Note 1)	Beginning Capital Account Balance	Capital Contributed	Capital Distributed	Other Changes in Capital Account (DETAILS BELOW)	Ending Capital Account Balance (net of carried interest)	Carried Interest Paid During Period	Carried Interest Accrued During Period
Fund XII Main	\$ 0.00	\$ 7,500,000.00	\$ 0.00	\$ (143,290.29)	\$ 7,356,709.71	\$ 0.00	\$ 0.00
Fund XII Annex Main	0.00	2,500,000.00	0.00	(30,762.05)	2,469,237.95	0.00	0.00
Total	\$ 0.00	\$ 10,000,000.00	\$ 0.00	\$ (174,052.34)	\$ 9,825,947.66	\$ 0.00	\$ 0.00

Details of Other Changes in Capital Account

Partnership (Note 1)	Dividend/ Interest Income from Cash	Dividend/ Interest Income from Investments	Realized Gains/ (Loss)	Unrealized Gains/(Loss)	Management Fees	Other Expenses	Placement Fees	Total Other Changes in Capital Account
Fund XII Main	\$ 36.79	\$ 0.00	\$ 0.00	\$ 79,822.13	\$ (183,750.00)	\$ (39,399.21)	\$ 0.00	\$ (143,290.29)
Fund XII Annex Main	15.53	0.00	0.00	(8,867.71)	(5,287.37)	(16,622.50)	0.00	(30,762.05)
Total	\$ 52.32	\$ 0.00	\$ 0.00	\$ 70,954.42	\$ (189,037.37)	\$ (56,021.71)	\$ 0.00	\$ (174,052.34)

Commitment Summary

Partnership (Note 1)	Capital Commitment	Less: Capital Called through September 30, 2021	Remaining Capital Commitment as of September 30, 2021	Add: Distribution of Returned basis subject to recall through September 30, 2021	Less: Recalled Returned Basis through September 30, 2021	Remaining Capital Commitment and Returned Basis Subject to Recall September 30, 2021
Fund XII Main	\$ 30,000,000.00	\$ 7,500,000.00	\$ 22,500,000.00	\$ 0.00	\$ 0.00	\$ 22,500,000.00
Fund XII Annex Main	10,000,000.00	2,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00
Total	\$ 40,000,000.00	\$ 10,000,000.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 30,000,000.00

Note 1: The legal names of the Partnerships included are as follows: Fund XII Main is Insight Partners XII, L.P.; Fund XII Annex Main is Insight Partners XII Buyout Annex Fund, L.P.

Note 2: Capital Statement is unaudited and prepared in accordance with United States GAAP.

Note 3: This Capital Statement should be read in conjunction with the financial statements of the above Partnership(s) for the period presented.