

EIG Credit Management Company, LLC

600 New Hampshire Ave, NW

Suite 1200

Washington, DC 20037

202.600.3313

renee.davidovits@eigpartners.com

RENEE M. DAVIDOVITS

SENIOR VICE PRESIDENT &

INVESTOR RELATIONS DIRECTOR



Partner Information

Teachers' Retirement System of the City of New York

NYCRS EIG Energy Partners, L.P.

NYCRS NYCRS05

September 30, 2021

Performance (Since Inception) ^(a)

Gross internal rate of return ^(b) 10.6%

Net internal rate of return ^(c) 8.0%

Capital Account Activity	Current Month	Year - to - date	Since Inception
Market Value at the Beginning of the Period	\$ 19,066,204.22	\$ 22,553,340.81	\$ 0.00
Contributions	0.00	1,497,620.05	26,329,514.55
Distributions:			
Net Investment Income	0.00	(976,577.73)	(3,408,066.83)
Realized Gains	0.00	(123,766.46)	(150,598.29)
Return of Principal	0.00	(5,247,205.14)	(7,440,089.16)
Return of Unused Capital	0.00	0.00	(215,141.82)
Income: ^(d)			
Investment Income	119,128.98	1,159,503.83	4,470,173.96
Other Expenses	(3,266.49)	(29,224.07)	(218,538.72)
Management Fees	10,892.12	(57,758.80)	(163,997.85)
Realized Gains (Losses)	494.12	120,355.11	153,725.54
Realized Profits Interest Allocation	0.00	(65,819.95)	(65,819.95)
Unrealized Gains (Losses)	(13,879.30)	486,818.06	482,784.49
Accrued Profits Interest Allocation	(48,422.05)	(186,134.11)	(642,794.32)
Market Value at the End of the Period	<u>\$ 19,131,151.60</u>	<u>\$ 19,131,151.60</u>	<u>\$ 19,131,151.60</u>

Outstanding Commitment

Capital commitment	64,710,000.00
Capital previously drawn ^(e)	(26,329,514.55)
Return of unused capital	215,141.82
Amount available for reinvestment ^(f)	2,873,815.50
Remaining Capital Commitment ^(e)	<u>\$ 41,469,442.77</u>

Disclosures

The gross and net returns, and the capital account balance set forth above are preliminary, estimated and unaudited. Final reported capital account balance and performance may vary considerably from these estimates. Additionally, a significant percentage of our portfolio has not reported results for the period covered by this report. Past performance is not indicative of future results, which may vary. The information contained herein has been prepared solely for informational purposes and does not constitute an offer to sell or the solicitation of an offer to buy any security; it is neither a prospectus nor an advertisement, and no offering is being made to the public.

(a) All returns are calculated as of the Initial Capital Contribution applicable to each respective Investor.

(b) The aggregate gross internal rate of return ("IRR") reflects investment-level performance based on aggregated daily cash inflows and outflows for each investment and, where applicable, the unrealized value of investments, and does not take into account other expenses incurred by the referenced fund(s).

(c) The net IRR is based on investor contributions and distributions, and reflects the deduction of fees and expenses incurred by the referenced Fund(s).

(d) For tax purposes, income may differ from the amounts shown.

(e) Includes deemed contributions, which are amounts withheld from distributions and applied to fulfill capital calls.

(f) Per the definition of "Unfunded Capital Commitment" in the Fund's Limited Partnership Agreement, recycling of investment proceeds is permitted through April 30, 2020, the end of GPDP Investment period. The amount available for reinvestment is therefore adjusted to April 30, 2020 reinvestment amount.