

Trilantic Capital Partners IV L.P.

(including its Alternative Investment Vehicles)

Unaudited Combined Statement of Changes in Individual Partner's Capital

For the Nine Months Ended September 30, 2021

New York City Fire Department Pension Fund

Changes in Capital Account Balance	Year-To-Date
Beginning Balance - January 1, 2021	\$ 394,482
Return of capital contributions	(57,748)
Distributions	(74,291)
Profit & Loss Allocation	
Dividends	6,200
Expenses	(5,348)
Realized loss on investment	(334,917)
Change in unrealized depreciation on investments	400,366
Change in unrealized foreign currency translation loss on investment	(1,688)
Allocation to (from) Limited Partner of General Partners' carried interest	(12,922)
Ending Balance - September 30, 2021	<u>\$ 314,134</u>

Summary of Capital Commitments and Performance	Since Inception
Original Capital Commitment	\$ 10,000,000
Less: Total Reduction in Original Capital Commitment effective May 1, 2009	<u>(2,763,668)</u>
Revised Capital Commitment	7,236,332
Less: Cumulative contributions since inception	<u>(7,529,888)</u>
Add: Cumulative recallable distributions since inception	1,385,764
Unpaid Capital Commitment	<u>\$ 1,092,208</u>
Ending Balance - September 30, 2021	\$ 314,134
Cumulative distributions since inception	<u>11,550,611</u>
Total Value - September 30, 2021	<u>\$ 11,864,745</u>

Total Value/Cumulative contributions	1.58x
Cumulative distributions/Cumulative contributions	1.53x
Net Investor IRR ⁽¹⁾	13.3%

(1) The Net Investor IRR was computed from inception of the Partnerships, based on cash inflows and outflows (inclusive of the fair value of any in-kind distributions), and the residual value of your capital account, net of all carried interest allocations, management fees and partnership expenses, as of the measurement date.