

**BDCM OPPORTUNITY FUND II, L.P.,  
BDCM OPPORTUNITY FUND II NBF AIV (US), L.P., AND**

**New York City Employees' Retirement System**

**Partner's Capital Statement  
For the Period Ended September 30, 2021**

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<b>Capital Commitment</b>		<b>\$25,000,000</b>
<b>Partner's Capital as of June 30, 2021:</b>		<b>\$2,780,100</b>
Contributions		-
Distributions		-
Investment Income	378	
Partnership Expenses	(4,415)	
Net realized gains/(losses) on investments	4,074	
Net change in unrealized gains/(losses) on investments	<u>347</u>	
Net Increase/(Decrease) in Partner's Capital Resulting from Operations		<u>384</u>
<b>Partner's Capital as of September 30, 2021:</b>		<b><u>\$2,780,484</u></b>
Current Unfunded Amount		\$1,061,900