

BLUEMOON

CAPITAL PARTNERS

BLUE MOON SENIOR HOUSING II LP

PARTNER'S CAPITAL ACCOUNT ACTIVITY COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM FOR THE PERIOD JANUARY 1, 2021 THROUGH SEPTEMBER 30, 2021

Capital commitment.....	\$ 50,000,000
Beginning partner's capital balance - 1/1/2021.....	\$ 19,137,939
Capital contributions.....	2,214,452
Recallabale distributions.....	-
Net investment loss.....	(112,486)
Net unrealized loss on investments in real estate partnerships.....	(53,069)
General Partner carried interest allocation.....	-
Deemed distributions for management fees.....	(26,783)
Ending partner's capital balance - 9/30/2021.....	\$ 21,160,053
Management fees payments directly to Investment Manager.....	441,967
Unfunded capital commitment - 9/30/2021.....	\$ 26,181,434