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COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
Schedule of Partner's Capital Account (Unaudited)
September 30, 2021

<u>Commitment Summary</u>	
Capital commitment	\$ 75,000,000
Capital contributed to date	52,864,047
Recallable distributions	—
Unfunded commitment	\$ 22,135,953
Ownership percentage	3.21%
Capital contributed to date (outside commitment)	—

Schedule of Partner's Capital Account	Quarter to Date	Year to Date	Inception to Date
Beginning GAAP partner's capital account balance	\$ 126,756,460	\$ 79,278,112	\$ —
Contributions	—	5,291,547	52,864,047
<u>Net investment results</u>			
Income:			
Interest income	2	9	10,010
Dividend income	—	117,121	117,121
Ordinary income	—	—	—
Expenses:			
Management fee	(375,000)	(1,078,125)	(2,999,792)
Management fee offsets	—	—	12,010
Interest expense	(63,252)	(186,655)	(954,000)
Organizational expense	—	—	(86,131)
Professional and other fees	(23,159)	(48,158)	(468,698)
Net realized and unrealized gain/(loss):			
Realized gain/(loss)	—	898,097	898,097
Unrealized gain/(loss)	20,417,089	72,986,891	115,791,243
Total net investment results	19,955,680	72,689,179	112,319,859
<u>Distributions</u>			
Gross cash distributions	—	—	—
Gross stock distributions	—	—	—
Carried interest paid	—	—	—
Total net distributions	—	—	—
Carried interest accrued	(3,991,136)	(14,537,834)	(22,462,902)
Ending GAAP partner's capital account balance	\$ 142,721,004	\$ 142,721,004	\$ 142,721,004