

Investor: Contra Costa County Employees' Retirement Association

Capital Commitment: \$16,500,000

Capital Commitment %: 15.77%

Fund Status

Cumulative Contributions	(\$18,750,000)	% Contributed:	113.64%
Cumulative Distributions	\$18,829,566	Distributions as a % of Cumulative Contributions	100.42%
Net Asset Value as of September 30, 2021	\$3,753,043	Uncalled Capital Commitment	-
Gain/(Loss) based on Liquidation at NAV	\$3,832,609	Recallable Capital Commitment	\$2,319,783
		Total Unfunded Capital Commitment	\$2,319,783
Assuming Liquidation at NAV:			
Net Investor IRR	7.81%		
Net Investor Multiple of Invested Capital	1.20x		

Capital Account Summary

	Quarter-to-Date	Year-to-Date
Net Asset Value, Beginning of Period	\$ 3,274,937	\$ 2,347,372
Capital Activity:		
Contributions	-	-
Distributions	-	-
Net Capital Activity	-	-
Net Income/(Loss):		
Net Investment Income/(Loss)	(6,911)	(31,934)
Net Realized Gain/(Loss)	31,748	3,309
Net Unrealized Gain/(Loss)	597,889	1,684,844
Management Fee	(25,093)	(75,868)
Net Income/(Loss)	597,633	1,580,351
Net Asset Value before Change in Performance Allocation, End of Period	3,872,570	3,927,723
Change in Performance Allocation	(119,527)	(174,680)
Net Asset Value, End of Period	\$ 3,753,043	\$ 3,753,043
Net Time-Weighted Return for the Period	14.60%	59.88%

Transaction Summary for Quarter Ended September 30, 2021

Date	Activity Description	Amount
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Capital Commitment % represents investor's capital commitment as a percentage of total aggregate fund commitments related to AG Energy Credit Opportunities Fund, L.P., including any feeder or parallel funds. Net asset values and returns are net of management fees, performance allocations and expenses (where applicable). Net Investor IRR reflects cumulative cash-on-cash returns from inception of the LP's interest plus residual values at the end of the period, expressed as an annualized internal rate of return. The Net Time-Weighted Return percentages for Quarter-to-Date and Year-to-Date periods reflect monthly linking of time-weighted rates of return and are based on weighted average contributed capital for each period and not on committed capital. Totals may not sum due to rounding.