



MILL CITY CAPITAL

Capital Account Statement

For the period ended September 30, 2021

Fund: Mill City Fund II, L.P.

Investor: New York City Fire Department Pension Plan

Commitment:	\$ 1,200,000
Contributions:	<u>\$ 1,276,244</u>
Unfunded:	(\$ 76,244)
Recallable*:	<u>\$ 120,000</u>
Total Unfunded:	\$ 43,756

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 1,670,557	\$ 1,167,855	\$ 0
Contributions	(\$ 195)	\$ 15,936	\$ 1,276,244
Net investment income/(loss)			
Management fees	(\$ 4,492)	(\$ 12,681)	(\$ 116,186)
Income and other expenses	(\$ 663)	(\$ 1,241)	(\$ 58,955)
Total net investment income/(loss)	(\$ 5,155)	(\$ 13,922)	(\$ 175,141)
Net realized gain/(loss) on investments	\$ 0	(\$ 171,362)	(\$ 156,394)
Net unrealized gain/(loss) on investments	(\$ 89,246)	\$ 649,609	\$ 862,349
Late entrant interest	\$ 0	\$ 0	\$ 20,968
Distributions	(\$ 36,218)	(\$ 108,373)	(\$ 288,283)
Partner's capital, ending	<u>\$ 1,539,743</u>	<u>\$ 1,539,743</u>	<u>\$ 1,539,743</u>

*Pursuant to LPA Section 3.1 (e), recallable capital is the lesser of Cost Contributions or 10% of aggregate Commitments.

Note: Total above may not sum due to system rounding. The ending partners' capital presented in this statement is unaudited.