

Partner Information ⁽¹⁾

Fund Name:	Centerbridge Capital Partners IV
Name of Partner:	New York City Employees' Retirement System
Original Commitment Date: ⁽²⁾	June 16, 2021
Period Ending:	September 30, 2021
Account #:	300884

Capital Account Activity ⁽³⁾

	Quarter-to-Date	Year-to-Date	Inception-to-Date
Balance as of beginning of period	\$ 1,547,192	\$ -	\$ -
Capital Contributions			
Portfolio Investments	-	-	-
Partnership Expenses	-	-	-
	-	-	-
Distributions			
Recyclable proceeds ⁽⁴⁾	-	-	-
Non-recyclable proceeds ⁽⁵⁾	-	-	-
	-	-	-
Net increase (decrease) in partners' capital from operations			
Net investment income (loss)	(217,064)	(640,135)	(640,135)
Net realized gain (loss)	(65)	(203)	(203)
Net change in unrealized appreciation (depreciation)	18,524	2,294,743	2,294,743
	(198,605)	1,654,405	1,654,405
Carried Interest allocation	80,604	(225,214)	(225,214)
Balance as of September 30, 2021	\$ 1,429,191	\$ 1,429,191	\$ 1,429,191

Capital Commitment

Original Capital Commitment			\$ 64,000,000
Unpaid Capital Commitment at the beginning of period	\$ 64,000,000	\$ 64,000,000	\$ 64,000,000
Less: Capital Contributions	-	-	-
Plus: Recyclable Distributions	-	-	-
Unpaid Capital Commitment as of September 30, 2021	\$ 64,000,000	\$ 64,000,000	\$ 64,000,000

Disclosures

- (1) The capital account statement (unaudited) is denominated in U.S. Dollars. Defined terms herein have the meanings ascribed to them within the Partnership Agreement. These figures are not to be used for income tax purposes.
- (2) The Fund commenced operations on December 7, 2020.
- (3) Refer to page 2 for the Detailed Year-to-date Capital Account Activity.
- (4) Distribution amounts (i) up to the cost basis of such Portfolio Investments received within 18 months from acquisition date and during the Commitment Period, and (ii) up to the amount of the aggregate Capital Contributions made by you for Partnership Expenses, Organizational Expenses, Placement Fees, MPI Contribution Amounts or Management Fees. Recyclable distributions increase your Unpaid Capital Commitment.
- (5) Non-recyclable proceeds do not increase your Unpaid Capital Commitment as of the period ending date, although such distributions may become recyclable in a future period to the extent Capital Contributions for Management Fees and Partnership Expenses exceed previously distributed recyclable proceeds in such future period.

Partner Information ⁽¹⁾	
Fund Name:	Centerbridge Capital Partners IV
Name of Partner:	New York City Employees' Retirement System
Original Commitment Date: ⁽²⁾	June 16, 2021
Period:	January 1, 2021 to September 30, 2021
Account #:	300884

Detailed Year-to-Date Capital Account Activity

	Centerbridge Capital Partners IV, L.P.	CCP IV AIV I, L.P.	Total CCP IV
Balance as of beginning of period	\$ -	\$ -	\$ -
Capital Contributions			
Portfolio Investments	-	-	-
Partnership Expenses	-	-	-
	-	-	-
Distributions			
Recyclable proceeds ⁽³⁾	-	-	-
Non-recyclable proceeds ⁽⁴⁾	-	-	-
	-	-	-
Capital Transfers			
Capital transfers in	-	176,287	176,287
Capital transfers out	(176,287)	-	(176,287)
	(176,287)	176,287	-
Net increase (decrease) in partners' capital from operations			
Net investment income (loss)	(463,848)	(176,287)	(640,135)
Net realized gain (loss)	(203)	-	(203)
Net change in unrealized appreciation (depreciation)	981,161	1,313,582	2,294,743
	517,110	1,137,295	1,654,405
Carried Interest allocation	(93,453)	(131,761)	(225,214)
Balance as of September 30, 2021	\$ 247,370	\$ 1,181,821	\$ 1,429,191

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- (3) Distribution amounts (i) up to the cost basis of such Portfolio Investments received within 18 months from acquisition date and during the Commitment Period, and (ii) up to the amount of the aggregate Capital Contributions made by you for Partnership Expenses, Organizational Expenses, Placement Fees, MPI Contribution Amounts or Management Fees. Recyclable distributions increase your Unpaid Capital Commitment.
- (4) Non-recyclable proceeds do not increase your Unpaid Capital Commitment as of the period ending date, although such distributions may become recyclable in a future period to the extent Capital Contributions for Management Fees and Partnership Expenses exceed previously distributed recyclable proceeds in such future period.