

Partnership Name: Quaker BioVentures II, L.P.

Investor: New York City Employees' Retirement System

GAAP Capital Account Statement: 9/30/2021



Balance, 6/30/2021	USD \$	3,459,833
Capital contributions		0
Distributions		0
Offerings Costs		0
Net income (loss):		
Net investment income (loss):		
Investment income	0	
Expenses	-2,062	
Management fees*	-13,643	
Net investment income (loss):	-15,706	
Net realized gain (loss) on investments	6,436	
Net unrealized gain (loss) on investments	-522,969	
Net income (loss) before carried interest	-532,239	
Change in carried interest allocation	0	
Net income (loss)		-532,239
Balance, 9/30/2021	\$	2,927,595

*Management fee net of special income offset

Unfunded Capital Commitments

Committed capital	20,000,000
Distributions subject to recall	654,624
Contributions	-19,900,000
Unfunded capital commitment	754,624

Investor Relations Contact:
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