

Capital Account Statement

30 September 2021

(unaudited statement)

Investor Name: New York City Employees' Retirement System

LP011

	Total Fund USD	Ltd Partners USD	Investor USD
Commitment Amount	430,500,000	430,500,000	147,000,000
Remaining Unfunded Commitment	387,706,950	387,706,950	132,387,739
Investments at Cost	58,988,216		20,142,318
Unrealised Gain/(Loss) - Fair Market Value Appreciation	1,063,029		325,339
Other Assets Less Liabilities	(16,739,649)		(5,715,978)
Capital Account at Fair Value	43,311,596		14,751,679

Current Period

Capital Accounts as at 28 April 2021	-	-	-
Initial Contributions	43,050	43,050	14,700
Additional Contributions	42,750,000	42,750,000	14,597,561
Operating Expenses	(62,463)	(62,463)	(21,329)
Management Profit Share	(577,932)	(577,932)	(197,343)
Realised Gain/(Loss) on investments, loans, exchange & hedging contracts	(14,427)	(14,427)	(4,926)
Unrealised Gain/(Loss) on investments, loans, exchange & hedging contracts	1,173,368	1,108,550	363,016
Capital Account as at 30 September 2021	43,311,596	43,246,778	14,751,679

Inception to date

Initial Contributions	43,050	43,050	14,700
Additional Contributions	42,750,000	42,750,000	14,597,561
Operating Expenses	(62,463)	(62,463)	(21,329)
Management Profit Share	(577,932)	(577,932)	(197,343)
Realised Gain/(Loss) on investments, loans, exchange & hedging contracts	(14,427)	(14,427)	(4,926)
Unrealised Gain/(Loss) on investments, loans, exchange & hedging contracts	1,173,368	1,108,550	363,016
Capital Account as at 30 September 2021	43,311,596	43,246,778	14,751,679

Investor's Performance

Net Multiple	1.01x
Cash on Cash	0.00%