

# Longpoint Realty Fund II, LP

## Supplemental Information

### Schedule of Partners' Capital

For the period ending September 30, 2021

This information is **not** to be used for income tax purposes.

Name of Partner: Water and Power Employees' Retirement Plan (Retiree Health Benefits Fund)

|   | QTD                      | YTD                      | ITD                      |
|---|--------------------------|--------------------------|--------------------------|
| <b>Capital Account Balance, Beginning of Period</b>                   | -                        | -                        | -                        |
| Capital contributions   | -                        | -                        | -                        |
| Distributions   | -                        | -                        | -                        |
| Management fees   | (259,397)                | (259,397)                | (259,397)                |
| Net operating income / (loss) (net of management fees)*               | (64,527)                 | (64,527)                 | (64,527)                 |
| Net realized gain / (loss) on investments in real estate              | -                        | -                        | -                        |
| Net change in unrealized gain / (loss) on investments in real estate* | 110,213                  | 110,213                  | 110,213                  |
| <b>Capital Account Balance, End of Period</b>                         | <b><u>(213,711)</u></b>  | <b><u>(213,711)</u></b>  | <b><u>(213,711)</u></b>  |
| <br>  |                          |                          |                          |
| Total Capital Commitment  | 12,000,000               | 12,000,000               | 12,000,000               |
| Unfunded Commitment, Beginning of Period                              | 12,000,000               | 12,000,000               | 12,000,000               |
| Contributions, During the Period                                      | -                        | -                        | -                        |
| Recallable Distributions, During the Period                           | -                        | -                        | -                        |
| Unfunded Commitment, End of Period                                    | <b><u>12,000,000</u></b> | <b><u>12,000,000</u></b> | <b><u>12,000,000</u></b> |

\* The addition of investors in subsequent quarters will impact the current allocation of net operating income / (loss) (net of management fees) and the net change in unrealized gain / (loss) on investments in real estate.