



Vistria Fund III, LP  
Vistria Fund III (FT), LP

300 East Randolph  
Suite 3850  
Chicago, IL 60601

**Schedule of Partner's Capital Account**  
**(Unaudited)**  
**As of September 30, 2021**

**Name of Partner:** New York City Employees' Retirement System

	<b>Inception - September 30, 2021</b>	<b>January 1, 2021 - September 30, 2021</b>	<b>July 1, 2021 - September 30, 2021</b>
Beginning capital account balance	\$-	\$4,183,408	\$15,158,064
Transfer of interests	-	-	-
Contributions made during the period	14,137,271	9,560,412	2,017,353
Interest income	-	-	-
Other income	33,674	33,674	7
Management fees	(630,000)	(270,000)	(90,000)
Management fees offsets	6,166	-	-
Organizational expenses	(24,281)	-	-
Professional fees	(13,522)	(8,597)	(3,757)
Interest expenses	(21,703)	(16,159)	(9,100)
Other expenses	(8,418)	(3,551)	(249)
Income tax expenses	(45)	(45)	(4)
Syndication costs	-	-	-
Unrealized appreciation on investments	5,210,243	5,210,243	857,534
Unrealized carried interest allocation	(910,423)	(910,423)	(150,886)
<b>Ending capital account balance</b>	<b>\$17,778,962</b>	<b>\$17,778,962</b>	<b>\$17,778,962</b>

  

Capital commitment	\$18,000,000
Transfer of unpaid commitment	-
Less: Contributions made since inception	(14,137,271)
Add: Recallable distributions	-
<b>Unpaid commitment as of September 30, 2021</b>	<b>\$3,862,729</b>