

YUCAIPA AMERICAN ALLIANCE FUND II, LP (Main and Parallel Funds)
Schedule of Individual Partner's Capital
Six months ended September 30, 2021

Name of Investor: New York City Fire Department Pension Fund

Capital Commitment - Main Fund 1.5162%
Capital Commitment - Combined Funds 0.9140%

I. Summary of Partner's Capital Account:

	Q3 2021	Year to Date
Beginning balance	\$ 13,410,192	\$ 12,481,627
Contributions	-	-
Distributions	(280,998)	(400,224)
Organization & Syndication Costs	-	-
Operations:		
Investment Income	15	164
Management Fees	-	-
Other Operating Expenses	(1,742)	(15,707)
Net Investment Income (Loss)	(1,727)	(15,543)
Realized gain(loss) on investments	(500,134)	(500,134)
Change in unrealized gain(loss) on investments	172,159	1,233,766
Net Increase (Decrease) From Operations	(329,702)	718,089
Balance at September 30, 2021	<u>\$ 12,799,492</u>	<u>\$ 12,799,492</u>

II. Summary of Partner's Capital Account from Inception:

Contributions	\$ 20,466,565
Distributions	(22,013,210)
Organization & Syndication Costs	(107,040)
Operations	14,453,177
Balance at September 30, 2021	<u>\$ 12,799,492</u>

III. Summary of Partner's Unfunded Commitments:

Total Capital Commitment	\$ 15,000,000
Investments	(13,407,869)
Organization & Syndication Costs	(107,040)
Partnership Expenses	(201,830)
Management Fees	(1,283,242)
Balance at September 30, 2021	<u>\$ 19</u>