



EQT Infrastructure IV Co-Investment (Saber) Delaware LP

FATCA GIIN #:

Investor Name: NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM

Currency: USD

Investor Reference: INFIVCODEL003

Statement Date: 30 September 2021

Investor's holding of EQT Infrastructure IV Co-Investment (Saber) Delaware LP: 1.146%

Commitment Reconciliation:

From Inception		Investor's Share	Total Feeder
Total Commitment	100.00%	8,400,000	733,000,000
Less: Drawn Commitment	(100.00)%	(8,400,000)	(733,000,000)
Remaining Commitment	0.00%	-	-

Net Asset Value:

Year to Date	Investor's Share	Total Feeder
Net Asset Value after carried interest as at 1 January 2021	9,860,135	860,742,776
Amounts called during the period	19,385	60,000
Amounts distributed during the period	(509,835)	(44,489,208)
Net operating losses for the period	(37,405)	(115,777)
Priority profit share during the period	(888)	(2,750)
Net unrealized appreciation on investments for the period	213,506	18,630,905
Net Asset Value after carried interest as at 30 September 2021	9,544,898	834,825,946

Drawdown & Distribution Summary:

Date	Narrative	Drawdowns	Distributions			Total
			Capital	Gain	Income	
1-Jan-21	Opening Balance	(8,464,615)	-	-	-	(8,464,615)
11-Feb-21	Fund Operations	(19,385)	-	-	-	(19,385)
11-Feb-21	Zayo Group	-	509,835	-	-	509,835
30-Sep-21	Closing Balance	(8,484,000)	509,835	-	-	(7,974,165)



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Investment Portfolio:

Investment	Geography	Remaining Cost	Remaining Value
Zayo Group	US	7,890,165	9,567,710
		7,890,165	9,567,710

Citco Fund Services (Luxembourg) S.A. and/or its affiliates (collectively "Citco") has not been retained by the above referenced fund (the "Fund") as an independent valuation agent. Accordingly, this statement is based on values of the Fund's investments provided to Citco by the manager or other authorized agents of the Fund. Citco is not responsible or liable for the accuracy of such values which it has relied on, without enquiry, in producing this statement. Citco assumes no liability or responsibility for ensuring that the values of the Fund's investments, as provided to it by the Fund and / or other authorized agents of the Fund, have been determined in accordance with valuation policies and procedures adopted by the Fund. Furthermore, to the extent that the Fund's investments are not held, maintained or otherwise custodied with third parties (such as a broker, custodian or bank), Citco will not be able to independently verify the Fund's holding of such investments on a quarterly basis and will be dependent upon the last available information provided by the investment / portfolio company representatives' or the investment manager's assurances that the Fund continues to hold such investments.