



**Partner Capital Account Summary**  
**General Organization for Social Insurance**

**Partner Capital Account - Commitment Summary as of September 30, 2021**

Capital Commitment to the Partnership	\$ 24,000,000
Loan Commitment to the Partnership	36,000,000
<b>Total Funding Commitment to the Partnership</b>	<b>\$ 60,000,000</b>

**Partner Capital Account - For the period January 1, 2021 to September 30, 2021**

Beginning Capital as of January 1, 2021	\$ 4,925,321
Allocation of Net Investment Income (Loss)	(212,812)
Investment Management Fee	(48,144)
Incentive Allocation	(17,690)
Allocation of Unrealized Gain (Loss)	(681,425)
<b>Ending Capital as of September 30, 2021</b>	<b>\$ 4,914,068</b>

**Loan Advance Summary - For the Period January 1, 2021 to September 30, 2021**

Beginning Loan Balance January 1, 2021	\$ 3,699,307
Loan Advances	-
Refund of Loan Advances	(642,084)
Accrued Interest	276,688
Interest Repayment	(276,688)
<b>Ending Loan Balance September 30, 2021</b>	<b>\$ 3,057,223</b>

**Partner Capital Account - Unfunded Capital Commitments as of September 30, 2021**

Total Commitment to the Fund	\$ 24,000,000
Less: Capital Contributions	(24,817,661)
Add: Recallable Distributions	1,298,356
<b>Total Unfunded Commitment</b>	<b>\$ 480,696</b>

**Loan Advance Summary - Unfunded Loan Commitments as of September 30, 2021**

Total Commitment to the Fund	\$ 36,000,000
Less: Loan Advances	(37,226,491)
Add: Recallable Loan Repayments	1,947,535
<b>Total Unfunded Commitment</b>	<b>\$ 721,043</b>



**Partner Capital Transaction Summary**  
**General Organization for Social Insurance**

**Capital Contributions**  
**For the Period Ended September 30, 2021**

<b>Quarter Ended</b>	<b>Capital Contribution #</b>	<b>Amount of Capital Contribution</b>	<b>% of Committed Capital</b>
March 31, 2021	-	\$ -	-%
June 30, 2021	-	-	-%
September 30, 2021	-	-	-%
December 31, 2021	-	-	-%
<b>Total</b>		<b>\$ -</b>	<b>-%</b>

**Distributions**  
**For the Period Ended September 30, 2021**

<b>Quarter Ended</b>	<b>Distribution #</b>	<b>Amount of Recallable Distribution</b>	<b>Amount of Non-Recallable Distribution</b>	<b>Amount of Total Distribution</b>	<b>% of Committed Capital</b>
March 31, 2021	-	\$ -	\$ -	\$ -	-%
June 30, 2021	-	-	-	-	-%
September 30, 2021	-	-	-	-	-%
December 31, 2021	-	-	-	-	-%
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-%</b>