

# Cardinal NR Sidecar Holdings LP

Brookfield

## New York City Fire Department Pension Fund PARTNER'S EQUITY - INCEPTION TO SEPTEMBER 30, 2021

	CONTRIBUTIONS	DISTRIBUTIONS	REALIZED PORTFOLIO GAINS (LOSSES)	UNREALIZED PORTFOLIO GAINS (LOSSES)	OPERATING INCOME AND EXPENSES	PARTNER'S EQUITY FAIR VALUE SEPTEMBER 30, 2021
N.A. Residential Infrastructure Business	\$ 2,014,817	\$ (469,975)	\$ -	\$ 765,231	\$ 580,574	\$ 2,890,647
Fund Expenses	-	-	-	(108)	(13,589)	(13,697)
Investor Total	2,014,817	(469,975)	-	765,123	566,985	2,876,950
Other Investors	393,994,325	(91,753,850)	-	149,376,102	110,693,299	562,309,876
TOTAL	\$ 396,009,142	\$ (92,223,825)	\$ -	\$ 150,141,225	\$ 111,260,284	\$ 565,186,826

## PARTNER'S EQUITY - JANUARY 1, 2021 TO SEPTEMBER 30, 2021

	PARTNER'S EQUITY FAIR VALUE JANUARY 1, 2021	CONTRIBUTIONS	DISTRIBUTIONS	REALIZED PORTFOLIO GAINS (LOSSES)	UNREALIZED PORTFOLIO GAINS (LOSSES)	OPERATING INCOME AND EXPENSES	PARTNER'S EQUITY FAIR VALUE SEPTEMBER 30, 2021
N.A. Residential Infrastructure Business	\$ 2,511,104	\$ -	\$ (33,114)	\$ -	\$ 365,757	\$ 46,900	\$ 2,890,647
Fund Expenses	(13,065)	-	-	-	(108)	(524)	(13,697)
Investor Total	2,498,039	-	(33,114)	-	365,649	46,376	2,876,950
Other Investors	488,334,615	-	(6,464,955)	-	71,386,099	9,054,117	562,309,876
TOTAL	\$ 490,832,654	\$ -	\$ (6,498,069)	\$ -	\$ 71,751,748	\$ 9,100,493	\$ 565,186,826

## PARTNER'S EQUITY - JULY 1, 2021 TO SEPTEMBER 30, 2021

	PARTNER'S EQUITY FAIR VALUE JULY 1, 2021	CONTRIBUTIONS	DISTRIBUTIONS	REALIZED PORTFOLIO GAINS (LOSSES)	UNREALIZED PORTFOLIO GAINS (LOSSES)	OPERATING INCOME AND EXPENSES	PARTNER'S EQUITY FAIR VALUE SEPTEMBER 30, 2021
N.A. Residential Infrastructure Business	\$ 2,687,896	\$ -	\$ -	\$ -	\$ 189,428	\$ 13,323	\$ 2,890,647
Fund Expenses	(13,548)	-	-	-	(108)	(41)	(13,697)
Investor Total	2,674,348	-	-	-	189,320	13,282	2,876,950
Other Investors	522,755,686	-	-	-	36,961,100	2,593,090	562,309,876
TOTAL	\$ 525,430,034	\$ -	\$ -	\$ -	\$ 37,150,420	\$ 2,606,372	\$ 565,186,826

Note: Figures have been rounded to the nearest dollar.

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