



STONEPEAK
INFRASTRUCTURE PARTNERS

Stonepeak Tiger (Co-Invest) Holdings (I-A) LP
Stonepeak Tiger (Co-Invest) Holdings (I-B) LP

Combined Schedule of Partner's Capital Account for the period August 17, 2021 (commencement of operations) through September 30, 2021

Investor Name: NEW YORK CITY POLICE PENSION FUND

	QTD		YTD		ITD	
Beginning Capital Balance	\$	—	\$	—	\$	—
Contributions		7,693,000		7,693,000		7,693,000
Professional fees		(340)		(340)		(340)
Other expenses		(116)		(116)		(116)
Unrealized gain (loss) on investments		1,304,710		1,304,710		1,304,710
Net increase/(decrease) in partner's capital resulting from operations		1,304,254		1,304,254		1,304,254
Unrealized carry allocation		—		—		—
Ending Capital Balance – 9/30/2021	\$	8,997,254	\$	8,997,254	\$	8,997,254

<i>Summary of Your Unfunded Capital Commitment</i>		
Capital Commitment	\$	9,000,000
Contributions to Date		(7,693,000)
Your Unfunded Capital Commitment as of September 30, 2021	\$	1,307,000