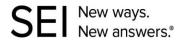


## AG Energy Credit Opportunities Fund, L.P. **Statement of Capital Account** For the Period Ended September 30, 2021 (Unaudited)



Contra Costa County Employees' Retirement Association Investor:

Capital Commitment: \$16,500,000 15.77% Capital Commitment %:

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1 4.1.4 5.14.45								
(\$18,750,000)	% Contributed:	113.64%						
\$18,829,566	Distributions as a % of Cumulative Contributions	100.42%						
\$3,753,043	Uncalled Capital Commitment	-						
\$3,832,609	Recallable Capital Commitment	\$2,319,783						
	Total Unfunded Capital Commitment	\$2,319,783						
	<del></del>							
7.81%								
1.20x								
	\$18,829,566 \$3,753,043 \$3,832,609 7.81%	\$18,829,566 \$3,753,043 Uncalled Capital Commitment Recallable Capital Commitment Total Unfunded Capital Commitment  7.81% Distributions as a % of Cumulative Contributions Uncalled Capital Commitment Total Unfunded Capital Commitment						

	Qu	arter-to-Date	Year-to-Date		
Net Asset Value, Beginning of Period	\$	3,274,937	\$	2,347,372	
Capital Activity:					
Contributions		-		-	
Distributions				-	
Net Capital Activity		<u>-</u>		-	
Net Income/(Loss):					
Net Investment Income/(Loss)		(6,911)		(31,934)	
Net Realized Gain/(Loss)		31,748		3,309	
Net Unrealized Gain/(Loss)		597,889		1,684,844	
Management Fee		(25,093)		(75,868)	
Net Income/(Loss)		597,633		1,580,351	
Net Asset Value before Change in Performance Allocation, End of Period		3,872,570		3,927,723	
Change in Performance Allocation		(119,527)		(174,680)	
Net Asset Value, End of Period		3,753,043	\$	3,753,043	
Net Time-Weighted Return for the Period		14.60%		59.88%	
Transaction Summary for Quarter	Ended Sept	ember 30, 2021			
Date Activity Descri	otion		-	Amount	

Date	Activity Description	Amount
		-