

Teachers' Retirement System of the City of New York

Date : Oct-22-2021
Valuation Date : Sep-30-2021
Fund Code : H2SOIILP/H2CAJ2
EntityID : 00022034
SubEntity ID : 00022034
Email :
Fax Number :
Currency : USD

H/2 Special Opportunities III L.P.

ACCOUNT VALUE		Current Period	Year-To-Date
Opening Market Value of Account	Jul-01-2021	19,466,059.26	21,396,039.79
Capital Contributions		0.00	0.00
Distribution		0.00	(4,990,883.00)
Income Allocation		(44,728.74)	3,131,473.79
Management Fee		(55,488.75)	(170,788.81)
Accrued Provisional Incentive Allocation		0.00	0.00
Closing Value of Account	Sep-30-2021	19,365,841.77	19,365,841.77

SUMMARY OF ACTIVITY

Total Committed Capital	65,000,000.00
Total Capital Contributions	65,000,000.00
Total Unfunded Capital Commitment	0.00
Capital Contributed as a Percentage of Total Commitment	100.00 %
Total Distributions	(59,822,279.00)

Nico Kirsten
 StepStone Group LLC
 Nov 17, 2021 03:28

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

Performance data and other information contained herein is unaudited. Information contained in this report is subject to the most recently issued policies and procedures of the administrator and to the quality, timeliness, and completeness of the transaction and data information received by, as well as the pricing, curve and data procedures provided to the administrator by the fund, the fund's custodian(s), prime broker(s), clearer(s), its investment manager(s) and or any third party data provider.

For more information or any inquiries, please contact Investor Services

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