

Legal Entity: Crestview Partners IV (FF), L.P.

Investor: New York City Employees' Retirement System

Investor Number: CP40011



Statement of Partner's Capital:	Year-to-Date	Inception-to-Date
	September 30, 2021	September 30, 2021
Beginning capital	\$ 3,831,139	\$ -
Capital contributions and distributions:		
Contributions - investment	3,552,284	4,723,385
Contributions - fees/expenses	192,908	303,022
Distributions	-	-
Net capital contributions and distributions	3,745,192	5,026,407
Portfolio income (loss):		
Dividend income	18,838	18,838
Dividend income - tax distributions	-	-
Interest income	-	-
Other income	-	-
Realized gains (loss)	-	-
Unrealized gain (loss)	2,626,089	5,529,312
Net portfolio income (loss)	2,644,927	5,548,150
Fund income and expenses:		
Interest income	-	-
Partnership and other expenses	13,793	(241,769)
Interest expense	(66,366)	(164,103)
Tax expense	-	-
Net fund income and expenses	(52,573)	(405,872)
Net income (loss)	2,592,354	5,142,278
Placement fees and syndication costs	-	-
Transfers of interest	-	-
Ending capital	\$ 10,168,685	\$ 10,168,685

Commitment Summary:		
Total commitment	\$	23,666,667
Less: Contributions		(5,026,407)
Add: Recallable distributions		-
Remaining commitment at September 30, 2021	\$	18,640,260



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Portfolio Summary as of September 30, 2021

Investment Name	Net Portfolio Income (Loss)			Distributions			Current Estimated Remaining Value ⁽³⁾
	Total Invested Capital ⁽¹⁾	Realized Income (Loss) ⁽²⁾	Unrealized Gain (Loss)	Current Estimated Total Value	Return of Invested Capital	Distributed Income and Realized Gains	
AutoLenders	\$ 1,583,287	\$ -	\$ 1,026,521	\$ 2,609,808	\$ -	\$ -	\$ 2,609,808
TenCate Grass	1,552,240	-	-	1,552,240	-	-	1,552,240
ICM Partners	1,422,887	-	1,562,191	2,985,078	-	-	2,985,078
Viad Corp	1,304,106	18,838	1,873,147	3,196,091	-	-	3,196,091
Fidelis Insurance	1,295,928	-	700,832	1,996,760	-	-	1,996,760
Framestore	1,073,012	-	-	1,073,012	-	-	1,073,012
SyBridge	661,241	-	366,621	1,027,862	-	-	1,027,862
JMP Solutions	378,071	-	-	378,071	-	-	378,071
Upwell Water	346,932	-	-	346,932	-	-	346,932
Total	<u>\$ 9,617,704</u>	<u>\$ 18,838</u>	<u>\$ 5,529,312</u>	<u>\$ 15,165,854</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,165,854</u>

1) Total Invested Capital includes amounts funded with the Fund Line of Credit.

2) Amounts include income from dividends, interest, other income, and realized gains (losses).

3) The difference between your Ending Capital Balance and Current Estimated Remaining Value is primarily due to your share of Investments for which capital has not yet been called.