

VISTA FOUNDATION FUND II

Statement of Changes in Individual Partner’s Capital

(Unaudited)



NAME OF PARTNER: New York City Fire Department Pension Fund

INVESTOR ID: 11437

COMMITMENT: \$2,500,000

For the Nine Months Ended September 30, 2021

	Partner’s Capital December 31, 2020	Capital Contributions	In-Kind Contributions	Capital Distributions	In-Kind Distributions	Net Investment Income/(Loss)	Net Realized Gain/(Loss) on Investment(s)	Net Change in Unrealized Gain/(Loss) on Investment(s)	Realized Carried Interest	Unrealized Carried Interest	Transfers	Partner’s Capital September 30, 2021
Vista Foundation Fund II, L.P. and Affiliated Partnership	\$ 2,577,558	\$ 54,039	\$ -	\$ (462,440)	\$ -	\$ (23,149)	\$ 422,038	\$ 106,713	\$ (78,570)	\$ (22,551)	\$ -	\$ 2,573,638
	\$ 2,577,558	\$ 54,039	\$ -	\$ (462,440)	\$ -	\$ (23,149)	\$ 422,038	\$ 106,713	\$ (78,570)	\$ (22,551)	\$ -	\$ 2,573,638

From inception through September 30, 2021

	Partner’s Capital At Inception	Capital Contributions	In-Kind Contributions	Capital Distributions	In-Kind Distributions	Net Investment Income/(Loss)	Net Realized Gain/(Loss) on Investment(s)	Net Unrealized Gain/(Loss) on Investment(s)	Realized Carried Interest	Unrealized Carried Interest	Transfers	Partner’s Capital September 30, 2021
Vista Foundation Fund II, L.P. and Affiliated Partnership	\$ -	\$ 2,645,633	\$ -	\$ (2,755,102)	\$ (1,068)	\$ (409,435)	\$ 2,331,818	\$ 1,432,836	\$ (439,291)	\$ (231,753)	\$ -	\$ 2,573,638
	\$ -	\$ 2,645,633	\$ -	\$ (2,755,102)	\$ (1,068)	\$ (409,435)	\$ 2,331,818	\$ 1,432,836	\$ (439,291)	\$ (231,753)	\$ -	\$ 2,573,638

Commitment Status - Inception through September 30, 2021

Commitment	\$ 2,500,000
Capital Contributions	(2,645,633)
Recallable Capital Distributions	1,352,269
Recallable Fees and Cost	-
Transfer of Unfunded Commitment	-
Unfunded Commitment	<u>\$ 1,206,636</u>

Management Fee – For the Nine Months Ended September 30, 2021

Gross Management Fee	\$ 21,922
Less: Offsets	-
Net Management Fee	<u>\$ 21,922</u>