



Rockpoint Real Estate Fund II, L.P.
Market Value Capital Account Summary
As of: **9/30/2021**

Summary	Investor		Fund
Equity % of Fund	2.0556%		
Total Capital Commitment	\$	35,000,000	\$ 1,702,644,670
Unfunded Capital Commitment to Date	\$	-	\$ -
Unfunded Capital % of Total Capital Commitment	0.00000%		0.00000%
Section 5.05 Recallable Capital	\$	-	\$ -
Remaining Capital Commitment	\$	-	\$ -
Remaining Reserve Amount	\$	-	\$ -

The Commonwealth of Pennsylvania State Employees' Retirement System

Date	Description	Capital Contributions	Offering Costs	Investment Income (Loss)	Realized Gain (Loss)	Unrealized Appreciation (Depreciation)	Distributions	Total	Account Balance
September 29, 2005	Capital Call #1	\$ 27,116						\$ 27,116	\$ 27,116
September 30, 2005	Q3 2005 Operations			22,883				22,883	49,999
December 22, 2005	Capital Call #2	466,352						466,352	516,351
December 31, 2005	Q4 2005 Operations		(16,699)	(202,704)				(219,404)	296,947
March 24, 2006	Capital Call #3	4,112,231						4,112,231	4,409,178
March 31, 2006	Q1 2006 Operations		4	(162,973)		32,890		(130,079)	4,279,100
May 30, 2006	Capital Call #4	3,514,020						3,514,020	7,793,120
June 30, 2006	Q2 2006 Operations			(92,246)		(78,691)		(170,937)	7,622,182
July 25, 2006	Capital Call #5	1,233,377						1,233,377	8,855,559
August 28, 2006	Capital Call #6	2,055,626						2,055,626	10,911,185
September 15, 2006	Capital Call #7	2,055,626						2,055,626	12,966,811
September 30, 2006	Q3 2006 Operations			(107,999)		930,193		822,194	13,789,005
October 25, 2006	Capital Call #8	2,918,988						2,918,988	16,707,993
November 7, 2006	Capital Call #9	4,625,158						4,625,158	21,333,151
November 16, 2006	Return of Capital Call	(3,083,438)						(3,083,438)	18,249,713
December 21, 2006	Capital Call #10	2,220,076						2,220,076	20,469,789
December 28, 2006	Distribution #1						(3,050,704)	(3,050,704)	17,419,085
December 31, 2006	Q4 2006 Operations			(718,891)	907,833	910,852		1,099,793	18,518,879
March 6, 2007	Capital Call #11	2,569,532						2,569,532	21,088,411
March 28, 2007	Distribution #2						(913,005)	(913,005)	20,175,406
March 31, 2007	Q1 2007 Operations			(324,484)	556,093	258,414		490,023	20,665,429
May 7, 2007	Capital Call #12	2,877,876						2,877,876	23,543,305
June 25, 2007	Capital Call #13	3,328,058						3,328,058	26,871,363
June 30, 2007	Q2 2007 Operations			(334,513)	287,162	1,299,222		1,251,870	28,123,233
July 13, 2007	Distribution #3						(632,342)	(632,342)	27,490,891
August 1, 2007	Capital Call #14	1,192,263						1,192,263	28,683,154
August 31, 2007	Distribution #4						(1,156,133)	(1,156,133)	27,527,021
September 30, 2007	Q3 2007 Operations			(295,819)	867,350	419,854		991,386	28,518,407
November 7, 2007	Capital Call #15	526,240						526,240	29,044,647
November 16, 2007	Distribution #5						(1,670,826)	(1,670,826)	27,373,821
November 30, 2007	Distribution #6						(1,057,948)	(1,057,948)	26,315,873
December 18, 2007	Capital Call #16	1,138,817						1,138,817	27,454,690
December 31, 2007	Q4 2007 Operations			(690,624)	1,550,267	(583,467)		276,177	27,730,867
January 30, 2008	Distribution #7						(825,082)	(825,082)	26,905,785
March 31, 2008	Q1 2008 Operations			59,924	1,538,096	(1,249,446)		348,573	27,254,358
May 14, 2008	Capital Call #17	493,350						493,350	27,747,708
June 30, 2008	Q2 2008 Operations			(26,481)	40,309	1,124,542		1,138,371	28,886,079
July 23, 2008	Distribution #8						(2,173,647)	(2,173,647)	26,712,432
July 31, 2008	Capital Call #18	1,867,516						1,867,516	28,579,948
August 28, 2008	Distribution #9						(935,149)	(935,149)	27,644,799
September 30, 2008	Q3 2008 Operations			127,893	(256,136)	(6,304,924)		(6,433,167)	21,211,632
December 31, 2008	Q4 2008 Operations			(27,460)	581,929	(4,640,129)		(4,085,660)	17,125,972



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Section 5.05 Recallable Capital	\$	-	\$ -
Remaining Capital Commitment	\$	-	\$ -
Remaining Reserve Amount	\$	-	\$ -

The Commonwealth of Pennsylvania State Employees' Retirement System

Date	Description	Capital Contributions	Offering Costs	Investment Income (Loss)	Realized Gain (Loss)	Unrealized Appreciation (Depreciation)	Distributions	Total	Account Balance
March 31, 2009	Q1 2009 Operations			55,250	364,704	(2,176,758)		(1,756,805)	15,369,167
June 30, 2009	Q2 2009 Operations			4,983	(1,020,811)	(268,187)		(1,284,016)	14,085,151
September 30, 2009	Q3 2009 Operations			126,909	(46,617)	(1,079,738)		(999,445)	13,085,706
December 31, 2009	Q4 2009 Operations			102,016	(276,184)	(706,987)		(881,155)	12,204,551
March 31, 2010	Q1 2010 Operations			85,725	(19,357)	(587,197)		(520,828)	11,683,723
June 30, 2010	Q2 2010 Operations			352,177	(16,803)	(2,055,184)		(1,719,810)	9,963,913
September 30, 2010	Q3 2010 Operations			104,453	(302,298)	(101,769)		(299,614)	9,664,299
November 29, 2010	Distribution #10						(1,130,591)	(1,130,591)	8,533,708
December 31, 2010	Q4 2010 Operations			170,792	(310,946)	360,733		220,579	8,754,288
March 31, 2011	Q1 2011 Operations			4,312	(165,720)	86,300		(75,109)	8,679,179
June 30, 2011	Q2 2011 Operations			200,496	(1,212,922)	1,427,367		414,941	9,094,120
September 30, 2011	Q3 2011 Operations			106,556	(864,951)	1,902,260		1,143,865	10,237,985
December 31, 2011	Q4 2011 Operations			111,524	51,152	(164,956)		(2,281)	10,235,705
March 31, 2012	Q1 2012 Operations			62,454	(969,589)	1,000,615		93,480	10,329,185
June 30, 2012	Q2 2012 Operations			39,832	48,578	1,387,471		1,475,880	11,805,066
September 30, 2012	Q3 2012 Operations			(4,447)	(2,964,462)	3,143,944		175,035	11,980,100
December 31, 2012	Q4 2012 Operations			21,891	(638,411)	867,896		251,376	12,231,476
March 31, 2013	Q1 2013 Operations			(9,157)	26,246	642,235		659,324	12,890,800
June 30, 2013	Q2 2013 Operations			42,156	52,268	382,274		476,698	13,367,497
August 29, 2013	Distribution #11						(1,027,817)	(1,027,817)	12,339,680
September 30, 2013	Q3 2013 Operations			13,654	(2,357)	(138,702)		(127,404)	12,212,276
December 31, 2013	Q4 2013 Operations			5,798	(26,323)	617,553		597,028	12,809,303
March 31, 2014	Q1 2014 Operations			5,194	(315,829)	297,523		(13,112)	12,796,192
June 30, 2014	Q2 2014 Operations			114,729	(117,058)	1,775,785		1,773,455	14,569,647
July 31, 2014	Distribution #12						(1,027,811)	(1,027,811)	13,541,836
August 22, 2014	Distribution #13						(616,686)	(616,686)	12,925,150
September 30, 2014	Q3 2014 Operations		250	121,555	83,779	223,639		429,225	13,354,374
October 31, 2014	Distribution #14						(2,631,202)	(2,631,202)	10,723,172
December 31, 2014	Q4 2014 Operations			36,575	1,013,474	(476,531)		573,518	11,296,691
February 20, 2015	Distribution #15						(1,541,722)	(1,541,722)	9,754,969
March 31, 2015	Q1 2015 Operations			152,036	537,230	(377,957)		311,309	10,066,278
April 28, 2015	Distribution #16						(513,652)	(513,652)	9,552,626
June 30, 2015	Q2 2015 Operations			(4,105)	(61,844)	281,741		215,792	9,768,418
August 28, 2015	Distribution #17						(411,127)	(411,127)	9,357,291
September 11, 2015	Distribution #18						(645,918)	(645,918)	8,711,373
September 30, 2015	Q3 2015 Operations			(7,067)	(385,548)	746,967		354,351	9,065,724
October 30, 2015	Distribution #19						(439,906)	(439,906)	8,625,818
December 31, 2015	Q4 2015 Operations			(5,086)	105,215	488,421		588,549	9,214,367
January 27, 2016	Distribution #20						(1,809,200)	(1,809,200)	7,405,167
March 31, 2016	Q1 2016 Operations			44,284	(729,521)	857,808		172,570	7,577,737
May 23, 2016	Distribution #21						(1,539,365)	(1,539,365)	6,038,372
June 30, 2016	Q2 2016 Operations			279,567	25,560	(86,337)		218,789	6,257,162



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The Commonwealth of Pennsylvania State Employees' Retirement System

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July 5, 2016	Distribution #22						(2,076,116)	(2,076,116)	4,181,046
September 30, 2016	Q3 2016 Operations			(7,436)	45,349	(145,962)		(108,049)	4,072,997
December 31, 2016	Q4 2016 Operations			(4,017)	(721,561)	657,270		(68,308)	4,004,689
March 31, 2017	Q1 2017 Operations			128,239	10,658	(34,634)		104,262	4,108,951
May 26, 2017	Distribution #23						(1,265,764)	(1,265,764)	2,843,187
June 30, 2017	Q2 2017 Operations			260,371	22,737	(332,775)		(49,667)	2,793,521
September 30, 2017	Q3 2017 Operations			(3,024)	75,666	(24,668)		47,975	2,841,496
November 17, 2017	Distribution #24						(1,587,443)	(1,587,443)	1,254,053
December 31, 2017	Q4 2017 Operations			1,225,752	106,751	(1,324,354)		8,149	1,262,202
March 31, 2018	Q1 2018 Operations			(2,606)	758	41,177		39,329	1,301,531
June 30, 2018	Q2 2018 Operations			(1,467)	40,578	(53,511)		(14,399)	1,287,132
September 30, 2018	Q3 2018 Operations			(189)	41,768	(28,779)		12,800	1,299,932
December 31, 2018	Q4 2018 Operations			32	(20,689)	6,167		(14,490)	1,285,442
March 31, 2019	Q1 2019 Operations			(472)		(22,612)		(23,084)	1,262,358
June 30, 2019	Q2 2019 Operations			300	40	(28,779)		(28,439)	1,233,919
September 30, 2019	Q3 2019 Operations			92		(156,228)		(156,136)	1,077,783
December 31, 2019	Q4 2019 Operations			250		(217,896)		(217,646)	860,137
March 31, 2020	Q1 2020 Operations			(841)	2,056	(145,949)		(144,734)	715,403
June 30, 2020	Q2 2020 Operations			(2,239)		14,389		12,151	727,553
September 30, 2020	Q3 2020 Operations			(3,431)		16,445		13,014	740,567
December 31, 2020	Q4 2020 Operations			(3,292)	3,441	131,560		131,709	872,276
March 31, 2021	Q1 2021 Operations			(1,942)	(751,022)	753,828		863	873,140
June 30, 2021	Q2 2021 Operations			(1,040)	(906)	2,056		110	873,249
September 30, 2021	Q3 2021 Operations			(1,060)	(76)	2,056		919	874,169
		<u>\$ 34,138,784</u>	<u>\$ (16,445)</u>	<u>\$ 1,143,545</u>	<u>\$ (3,210,896)</u>	<u>\$ (501,663)</u>	<u>\$ (30,679,156)</u>	<u>\$ 874,169</u>	