

**YUCAIPA CORPORATE INITIATIVES FUND II, LP**  
**YUCAIPA CORPORATE INITIATIVES (PARALLEL) FUND II, LP**  
**dba Yucaipa Johnson Corporate Initiatives Growth Fund**  
**Schedule of Individual Partner's Capital**  
**Nine months ended September 30, 2021**

**Name of Investor: New York City Fire Department Pension Fund**

Capital Commitment - Main Fund 1.4588%  
Capital Commitment - Combined Funds 1.1111%

<b>I. Summary of Partner's Capital Account:</b>	<b>Q3 2021</b>	<b>Year to date</b>
Balance at Beginning of Period	\$ 1,222,467	\$ 1,115,014
Contributions (net of return of capital)	-	-
Distributions	-	-
Organization & Syndication Costs	-	-
Operations:		
Investment Income	3,934	11,809
Management Fees	-	-
Other Operating Expenses	(14)	(1,651)
Net Investment Income (Loss)	3,920	10,158
Realized gain(loss) on investments	-	5
Change in unrealized gain(loss) on investments	83,236	184,446
Net Increase (Decrease) From Operations	87,156	194,609
Subordination of General Partners' capital	-	-
Balance at September 30, 2021	<u>\$ 1,309,623</u>	<u>\$ 1,309,623</u>
<b>II. Summary of Partner's Capital Account from Inception:</b>		
Contributions (net of return of capital)		\$ 4,566,023
Distributions		(2,712,797)
Organization & Syndication Costs		(8,333)
Operations:		(644,952)
Subordination of General Partners' capital		109,682
Balance at September 30, 2021		<u>\$ 1,309,623</u>
<b>III. Summary of Partner's Unfunded Commitments:</b>		
Total Amended Capital Commitment		\$ 4,676,976
Investments		(4,001,244)
Organization & Syndication Expenses		(8,333)
Partnership Expenses		(55,169)
Management Fees		(501,277)
Balance at September 30, 2021		<u>\$ 110,953</u>