

ARLINGTON CAPITAL PARTNERS II, LP
Statement of Partner Capital Accounts
Life to Date through [September 30, 2021](#)

New York City Fire Department Pension Fund

	LIMITED PARTNER	TOTAL FUND
Commitment Amount	\$ 4,000,000	\$585,000,000
Commitment % of Total Fund	.68376%	100.00%
Life to Date Contributions	103,199	582,117,683
Life to Date Bridge Note Reimbursements	-	(12,000,000)
Life to Date Distributions	(3,876,723)	(1,140,176,186)
Life to Date Net Loss	(41,149)	(10,201,880)
Life to Date Net Realized Gain	2,033,744	601,644,738
Net Change in Incentive Allocation	(374,398)	(4,821,937)
Life to Date Offering Costs	<u>-</u>	<u>(9,125,000)</u>
Transfers	2,181,211	-
Balance at 9/30/2021	<u>\$ 25,884</u>	<u>\$ 7,437,418</u>
Unfunded Commitments at 9/30/2021 ¹	<u>\$ 58,076</u>	<u>\$ 15,508,305</u>

Note:

1. Per the Limited Partnership Agreement (LPA), unfunded commitments reflect total commitment, less contributions, plus bridge note reimbursements and the return of contributions not invested. All amounts returned as Investment Proceeds to the extent the Capital Contributions were used to fund Partnership Expenses shall be treated for all purposes of the LPA as not having been called and funded (e.g., so that such amounts may be called again by the General Partner. Amounts exclude interest paid or received related to the admission of additional limited partners and exclude interest paid to the General Partner for bridging capital calls. (Sections 7.6, 3.1(d) and 3.1(f) of the LPA). Total fund interest paid for life-to-date period is \$158,804.