

FTV IV, L.P.

(a Delaware Limited Partnership)

Statement of Changes in a Partner's Capital Account

September 30, 2021

New York City Fire Department Pension Fund

Percentage of Partnership	0.3500%
Capital Committed	\$2,500,000
Capital Contributions	\$2,500,000
Remaining Commitment	\$0
Distributions from Inception (Net of Recall)	\$5,344,964

Capital Account	
Balance July 1, 2021	\$3,996,687
Distribution Recalled	\$0
Net Investment Gain / (Loss)	(\$3,745)
Allocation of Realized Gain / (Loss)	\$414,417
Allocation of Unrealized Gain / (Loss)	\$479,643
Reallocation of Net Gain / (Loss)	
Allocation of Carry	(\$88,640)
Distributions	(\$167,857)
Transfer of Interest	\$0
Balance September 30, 2021	\$4,630,505