

**Partnership Name:** Patriot Financial Partners III, L.P.  
**Investor:** New York City Employees' Retirement System



**GAAP Capital Account Statement: 09/30/2021**

<b>Balance, 06/30/2021</b>	<b>USD \$ 15,114,095.08</b>
Capital contributions	-
Distributions	(4,375.00)
Net income (loss):	
Net investment income (loss):	
Investment income	\$ 240,847.73
Expenses	(12,390.32)
Management fees	(65,625.00)
Net investment income (loss)	162,832.41
Net realized gain (loss) on investments	125,680.87
Net unrealized gain (loss) on investments	1,243,492.07
Net income (loss) before carried interest	1,532,005.35
Change in carried interest / incentive fee allocation	(306,401.00)
Net income (loss)	1,225,604.35
<b>Balance, 09/30/2021</b>	<b><u>\$ 16,335,324.43</u></b>

**Unfunded Capital Commitments**

Committed capital	\$ 14,000,000.00
Distributions subject to recall	-
Contributions	(12,950,000.00)
Unfunded capital commitment	<u>\$ 1,050,000.00</u>

**Cumulative Distributions**

Preferred return	\$ 73,423.91
Return of capital	-
Excess distributions	-
Total distributions	<u>\$ 73,423.91</u>
Distributions as a % of commitment	0.52%
Distributions as a % of capital contributions	0.57%

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