

Partner Information ⁽¹⁾				
Fund Name:	Centerbridge Capital Partners			
Name of Partner:	Commonwealth of Pennsylvania State Employees' Retirement System			
Original Commitment:	\$50,000,000			
Unfunded Commitment:	\$3,308,360			
Period:	January 1, 2021 to September 30, 2021			
Account #:	176038			
Detailed Year-to-Date Capital Account Activity				
	Centerbridge Capital Partners, L.P.	Centerbridge Capital Partners AIV I, L.P.	Centerbridge Capital Partners AIV V, L.P.	Total Centerbridge Capital Partners
Balance as of beginning of period	\$ 4,939,733	\$ 369,318	\$ 68,379	\$ 5,377,430
Capital Contributions				
Portfolio Investments	-	(60,336)	-	(60,336)
Deemed Contribution Amounts	-	(1,276)	-	(1,276)
Partnership Expenses	-	-	-	-
	-	(61,612)	-	(61,612)
Distributions				
Recyclable proceeds ⁽²⁾	-	-	-	-
Non-recyclable proceeds ⁽³⁾	(2,889,935)	-	(23,006)	(2,912,941)
	(2,889,935)	-	(23,006)	(2,912,941)
Capital Transfers				
Capital transfers in	65,392	-	16,766	82,158
Capital transfers out	(16,766)	-	(65,392)	(82,158)
	48,626	-	(48,626)	-
Net increase (decrease) in partners' capital from operations				
Net investment income (loss)	(9,013)	-	-	(9,013)
Net realized gain (loss)	3,084,879	(423,240)	(7,107)	2,654,532
Net change in unrealized appreciation (depreciation)	(3,219,377)	238,898	-	(2,980,479)
	(143,511)	(184,342)	(7,107)	(334,960)
Carried Interest allocation	38,850	(1,056)	10,360	48,154
Balance as of September 30, 2021	\$ 1,993,763	\$ 122,308	\$ -	\$ 2,116,071
Disclosures				

(1) The capital account statement (unaudited) is denominated in U.S. Dollars. Defined terms herein have the meanings ascribed to them within the Partnership Agreement. These figures are not to be used for income tax purposes.

(2) Distribution amounts up to the aggregate amount of Capital Contributions made by you for Partnership Expenses, Organizational Expenses, Deemed Contribution Amounts and Management Fees. Recyclable distributions increase your Unpaid Capital Commitment.

(3) Non-recyclable proceeds do not increase your Unpaid Capital Commitment as of the period ending date, although such distributions may become recyclable in a future period to the extent Capital Contributions for Management Fees and Partnership Expenses exceed previously distributed recyclable proceeds in such future period.