

NGN BIOMED OPPORTUNITY II L.P.

As of September 30, 2021

NYC FIRE DEPARTMENT PENSION FUND

STATEMENT OF PARTNER'S CAPITAL ACTIVITY

	Quarter to Date	Year to Date	Life to Date
Beginning Capital	\$ 2,357,074	\$ 2,353,614	\$ -
Capital Contributions/(Distributions)			
Contributions	-	-	4,775,000
Distributions	-	-	(3,336,553)
Distributions-Withholding Tax	-	-	-
Transfers	-	-	-
Net Capital Contributions/(Distributions)	-	-	1,438,447
Income/(Loss) Allocation			
Investment Income			
Dividends, Interest, and Other income	6,649	18,871	119,920
Net Investment Income	6,649	18,871	119,920
Expenses			
Management fees	(4,167)	(12,500)	(839,574)
Professional fees and Other expenses	(2,428)	(6,369)	(176,931)
Net Investment Expenses	(6,595)	(18,869)	(1,016,505)
Change in Gain/(Loss) on Investments			
Realized gain/(loss)	-	(6,849)	1,983,737
Unrealized gain/(loss) *	(33,514)	(31,564)	(125,658)
Realized and Unrealized gain/(loss) due to FX fluctuations	(7,668)	743	(73,688)
Net Change in Gain/(Loss) on Investments	(41,182)	(37,670)	1,784,391
Total Income/(Loss)	(41,128)	(37,668)	887,806
Syndication Cost	-	-	(10,307)
Ending Capital	\$ 2,315,946	\$ 2,315,946	\$ 2,315,946
Commitment Summary			
Commitment			\$ 5,000,000
Less: Paid in capital			(4,775,000)
Remaining Capital Commitment			\$ 225,000
Total Value Summary			
Capital Account			\$ 2,315,946
Plus: LTD Distributions			3,336,553
Total Value			\$ 5,652,499

* Includes unrealized carried interest that has been allocated between the Limited Partners and the General Partner

Differences are due to rounding