

Quarterly Capital Account Statement (Unaudited)
New York State Teachers' Retirement System
HarbourVest/NYSTRS Co-Invest Fund III L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (DECEMBER 12, 2019) - SEPTEMBER 30, 2021		USD
Capital commitment		150,000,000
Capital contributions		49,623,050
Unfunded capital commitment		100,376,950
Capital account balance		115,170,068
Cumulative distributions		7,947,556
Total value (capital account plus cumulative distributions)		123,117,624
Fund level Net L.P. IRR		107.9%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	124,360,037	146,015,234	85,200,363	89,876,263
Capital contributions	-	-	(626,950)	(464,755)
Distributions	-	-	(7,947,556)	(8,109,751)
Interest and dividend income	6	-	(261)	11
Management fee	(164,715)	(164,715)	(482,549)	(482,549)
Other expenses	(32,764)	(35,752)	(89,019)	(110,323)
Net operating income (loss)	(197,473)	(200,467)	(571,829)	(592,861)
Net realized gain (loss) on investments	21,205	1,398	9,463,073	11,861,335
Change in unrealized appreciation (depreciation) of investments	(9,013,701)	(11,522,832)	29,652,967	41,723,102
Capital account ending balance	115,170,068	134,293,333	115,170,068	134,293,333