

Quarterly Capital Account Statement (Unaudited)
New York State Teachers' Retirement System
The Maple Fund L.P. (Tranche N5)
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (FEBRUARY 13, 2020) - SEPTEMBER 30, 2021		USD
Capital commitment		100,000,000
Capital contributions		85,000,000
Unfunded capital commitment		15,000,000
Capital account balance		97,522,352
Cumulative distributions		0
Total value (capital account plus cumulative distributions)		97,522,352
Fund level Net L.P. IRR		16.2%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	92,215,984	92,289,512	66,376,111	66,405,401
Capital contributions	-	-	21,500,000	21,500,000
Distributions	-	-	-	-
Interest and dividend income	392,091	396,052	850,839	859,433
Management fee	(22,296)	(22,296)	(61,852)	(61,852)
Other expenses	(16,404)	(16,570)	(154,831)	(156,395)
Net operating income (loss)	353,391	357,186	634,155	641,186
Net realized gain (loss) on investments	(4,260)	(4,303)	(229,093)	(231,407)
Change in unrealized appreciation (depreciation) of investments	4,957,237	5,007,310	9,241,179	9,334,525
Capital account ending balance	97,522,352	97,649,705	97,522,352	97,649,705