

## MGG Special Opportunities Fund LP

Statement of Changes in Capital Account | September 30, 2021

### New York State Teachers' Retirement System

#### Committed Capital Summary

|                             | Inception To Date |
|-----------------------------|-------------------|
| Capital Commitment          | \$ 53,562,619     |
| Capital Contributed         | (25,017,672)      |
| Unfunded Capital Commitment | \$ 28,544,947     |

#### Capital Account Summary

|  | Quarter To Date | Year To Date  |
|--|-----------------|---------------|
| Beginning Capital Acct Balance                               | \$ 19,790,106   | \$ 18,143,695 |
| Contributions  | 7,867,955       | 11,664,002    |
| Distributions  | -               | (3,790,521)   |
| Profit/(Loss)  | 2,670,066       | 4,578,175     |
| Management Fees  | (47,542)        | (132,445)     |
| Ending Capital Acct Balance (Before Unpaid Carried Interest) | 30,280,585      | 30,462,906    |
| Carried Interest   | (262,252)       | (444,573)     |
| Ending Capital Acct Balance                                  | \$ 30,018,333   | \$ 30,018,333 |

#### Performance Summary

|                  |        |                  |        |
|------------------|--------|------------------|--------|
| Net Return (QTD) | 10.54% | Net Return (YTD) | 21.13% |
|------------------|--------|------------------|--------|

The information provided in this statement is subject to audit and changes. This statement should not be used for tax purposes.