

Quarterly Capital Account Statement (Unaudited)
New York State Teachers' Retirement System
HarbourVest Partners VII-Venture Partnership Fund L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

| SUMMARY - INCEPTION (FEBRUARY 1, 2003) - SEPTEMBER 30, 2021 | | USD |
|---|--|-------------|
| Capital commitment | | 200,000,000 |
| Capital contributions | | 196,500,000 |
| Unfunded capital commitment | | 3,500,000 |
| Capital account balance | | 11,341,530 |
| Cumulative distributions | | 307,314,718 |
| Total value (capital account plus cumulative distributions) | | 318,656,248 |
| Fund level Net L.P. IRR | | 6.8% |

| USD | CURRENT PERIOD | | YEAR-TO-DATE | |
|---|----------------------|---------------|----------------------|---------------|
| | Your capital account | Total Fund | Your capital account | Total Fund |
| Capital account beginning balance | 20,720,452 | 212,052,940 | 23,604,158 | 241,516,053 |
| Capital contributions | - | - | - | - |
| Distributions | (9,784,461) | (100,000,000) | (12,918,419) | (132,000,000) |
| Interest and dividend income | 647 | 6,533 | 3,586 | 39,221 |
| Other expenses | (52,095) | (530,507) | (68,718) | (698,711) |
| Net operating income (loss) | (51,449) | (523,974) | (65,133) | (659,490) |
| Net realized gain (loss) on investments | (262,060) | (2,216,290) | 1,807,887 | 18,670,697 |
| Change in unrealized appreciation (depreciation) of investments | 719,047 | 6,703,210 | (1,086,964) | (11,511,374) |
| Capital account ending balance | 11,341,530 | 116,015,886 | 11,341,530 | 116,015,886 |