

CapStreet IV, L.P.

Capital Statement
 September 30, 2021

New York State Teachers' Retirement System

Investor Limited Partner

	Quarter	Year to Date	Inception To Date
Beginning Balance	\$28,521,823.75	\$20,226,445.48	\$0.00
Capital Contributions	0.00	1,858,866.80	24,184,189.35
Distributions	0.00	(10,885.00)	(10,183,926.13)
Net Income (Loss):			
Interest Income	238.18	238.18	238.18
Other Income	0.00	0.00	674,614.80
Management Fees - Gross	(104,577.00)	(304,374.87)	(3,121,908.32)
Management Fees - Offsets	104,577.00	304,374.87	1,353,593.75
Partnership Expenses	(7,780.78)	(28,905.20)	(338,733.88)
Interest Expense	(1,870.12)	(14,197.33)	(33,809.74)
Organizational Expenses	0.00	0.00	(55,203.49)
Realized Gain (Loss)	0.00	0.00	8,458,246.44
Change in Unrealized			
Appreciation - Gross	565,594.56	8,658,748.09	11,673,127.42
Accrued Carried Interest	(75,032.76)	(1,687,338.19)	(3,607,455.55)
Net Income (Loss)	481,149.08	6,928,545.55	15,002,709.61
Ending Balance	\$29,002,972.83	\$29,002,972.83	\$29,002,972.83

Total Commitment **\$25,000,000.00**

Capital Subject to Recall **\$2,072,648.18**

Unfunded Commitment **\$2,888,458.83**