

Chisholm Partners III, L.P.
Unaudited Capital Account Statement
For the Period Ended September 30, 2021
(Amounts in USD)

New York State Teachers' Retirement System

Commitment Summary

Commitment: (including distributions subject to recall)	\$ 10,000,000
Commitment Called to Date:	(9,933,104)
Unfunded Commitment:	\$ 66,896
Commitment Percentage of Partnership	22.13%

Statement of Partner's Capital

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	154,173	105,329	-
Contributions	-	-	9,933,104
Distributions	-	-	(24,820,388)
Net Investment Income / (Loss)	(451)	(1,233)	(2,935)
Net Realized Gain (Loss) on Investments	-	-	15,605,257
Unrealized Appreciation / (Depreciation)	188,658	238,284	(372,658)
Ending Balance	\$342,380	\$342,380	\$342,380