

Unaudited Statement of Changes in Partners' Capital
For the period from 11 December 2017 (date of initial closing) to 30 September 2021

(in USD)

Capital account from 11 December 2017 (date of initial closing) to 30 September 2021

Investor	Percent Ownership	Total commitment	Contributions	Distributions	Distributions (Realized carried interest)	Cumulative realized portfolio gains/(losses)	Cumulative unrealized portfolio gains/(losses)	Cumulative management fees	Cumulative carried interest	Cumulative allocation of operating income and expenses	Capital account at fair value carried forward
New York State Teachers' Retirement System	4.8669%	100,000,000	76,785,335	(12,713,133)	(345,994)	3,837,417	25,382,112	(7,229,689)	(3,994,296)	(288,391)	81,433,361
Other partners	95.1331%	1,954,705,100	1,497,362,518	(245,890,437)	(6,485,095)	73,980,608	495,980,064	(139,074,177)	3,994,296	(5,682,750)	1,674,185,027
Total fund	100.0000%	2,054,705,100	1,574,147,853	(258,603,570)	(6,831,089)	77,818,025	521,362,176	(146,303,866)	-	(5,971,141)	1,755,618,388

Capital account from 1 July 2021 to 30 September 2021

Investor	Percent Ownership	Capital account at fair value brought forward	Contributions	Distributions	Distributions (Realized carried interest)	Realized portfolio gains/(losses)	Unrealized portfolio gains/(losses)	Management fees	Carried interest	Operating income and expenses	Capital account at fair value carried forward
New York State Teachers' Retirement System	4.8669%	73,950,273	11,858,335	(3,407,844)	-	365,442	(1,721,053)	(342,274)	241,851	488,631	81,433,361
Other partners	95.1331%	1,532,021,255	232,141,665	(66,335,448)	-	7,106,772	(33,469,147)	(6,572,028)	(241,851)	9,533,809	1,674,185,027
Total fund	100.0000%	1,605,971,528	244,000,000	(69,743,292)	-	7,472,214	(35,190,200)	(6,914,302)	-	10,022,440	1,755,618,388

Unaudited Statement of Changes in Partners' Commitment
For the period from 1 July 2021 to 30 September 2021

Investor	Percent Ownership	Total commitment	Contributions – Prior Periods	Contributions – Current Period	Total Contributions To Date	Recallable Capital returned	Available Commitments
New York State Teachers' Retirement System	4.8669%	100,000,000	64,927,000	11,858,335	76,785,335	-	23,214,665
Other partners	95.1331%	1,954,705,100	1,265,220,853	232,141,665	1,497,362,518	-	457,342,582
Total fund	100.0000%	2,054,705,100	1,330,147,853	244,000,000	1,574,147,853	-	480,557,247

Email: nystsrprivateequity@nystrs.org; IODPrivateequity@nystrs.org; Nicholas.chladek@nystrs.org; reporting@stepstoneglobal.com; gseifert@stepstoneglobal.com;
Melissa.Lumban@Aksia.com