

Market Value Capital Account Summary as of September 30, 2021

Teachers' Retirement System of the City of New York
2900-0714**Fund Summary:**

Commitments	575,757,575.76
Called Capital	560,757,575.76
Uncalled Capital	15,000,000.00

Investor Summary:

Commitment	37,000,000.00
Called Capital	36,036,052.63
Uncalled Capital	963,947.37

Fund Activity

Date	Description	Capital Contributions	Capital Distributions	Syndication Costs (Fund PPM & REIT)	Syndication Costs (Placement Agent)	Net Investment Income (Loss) before Investment Management Fee	Investment Management Fee	Realized Gain (Loss) on Investments	Unrealized Gain (Loss) on Investments	General Partner Carried Interest Allocation of Unrealized	Total	Balance
Inception to 12.31.2020		560,757,576	(120,200,000)	(52,521)	-	148,584,951	(12,325,677)	-	94,064,618	17,026,803	687,855,750	687,855,750
01.29.2021	Capital Distribution	-	(9,000,000)	-	-	-	-	-	-	-	(9,000,000)	678,855,750
03.31.2021	Operating Activity	-	-	-	-	16,216,381	(1,092,890)	-	38,837,542	7,341,737	61,302,770	740,158,520
06.28.2021	Capital Distribution	-	(12,400,000)	-	-	-	-	-	-	-	(12,400,000)	727,758,520
06.30.2021	Operating Activity	-	-	-	-	13,940,007	(1,105,034)	-	150,283,977	26,349,103	189,468,053	917,226,573
08.03.2021	Capital Distribution	-	(13,100,000)	-	-	-	-	-	-	-	(13,100,000)	904,126,573
09.30.2021	Operating Activity	-	-	-	-	14,243,015	(1,117,176)	-	312,950,536	54,748,027	380,824,402	1,284,950,975
Inception to 09.30.2021		560,757,576	(154,700,000)	(52,521)	-	192,984,354	(15,640,777)	-	596,136,673	105,465,670	1,284,950,975	

Investor Activity

Date	Description	Capital Contributions	Capital Distributions	Syndication Costs (Fund PPM & REIT)	Syndication Costs (Placement Agent)	Net Investment Income (Loss) before Investment Management Fee	Investment Management Fee	Realized Gain (Loss) on Investments	Unrealized Gain (Loss) on Investments	General Partner Carried Interest Allocation of Unrealized	Total	Balance
Inception to 12.31.2020		36,036,052.63	(7,724,431.58)	(3,375.17)	-	9,548,538.16	(800,087.81)	-	7,139,085.52	(1,105,248.64)	43,090,533.11	43,090,533.11
01.29.2021	Capital Distribution	-	(578,368.42)	-	-	-	-	-	-	-	(578,368.42)	42,512,164.69
03.31.2021	Operating Activity	-	-	-	-	1,042,115.85	(70,941.98)	-	2,967,626.30	(476,568.89)	3,462,231.28	45,974,395.97
06.28.2021	Capital Distribution	-	(796,863.16)	-	-	-	-	-	-	-	(796,863.16)	45,177,532.81
06.30.2021	Operating Activity	-	-	-	-	895,828.87	(71,730.28)	-	11,350,999.51	(1,710,380.37)	10,464,717.73	55,642,250.54
08.03.2021	Capital Distribution	-	(841,847.37)	-	-	-	-	-	-	-	(841,847.37)	54,800,403.17
09.30.2021	Operating Activity	-	-	-	-	915,301.12	(72,518.44)	-	23,629,470.81	(3,553,819.30)	20,918,434.19	75,718,837.36
Inception to 09.30.2021		36,036,052.63	(9,941,510.53)	(3,375.17)	-	12,401,784.00	(1,015,278.51)	-	45,087,182.14	(6,846,017.20)	75,718,837.36	