



Monomoy Capital Partners AIV III, L.P.
Statement of Changes in Partners' Capital
As of September 30, 2021

New York State Teachers' Retirement System

	Year to Date	Inception to Date
Beginning Balance	\$ 59,606,358	\$ -
Capital contributions	9,723,921	65,063,808
Capital distributions - non-recallable	(27,097,398)	(39,267,799)
Capital distributions - recallable	(7,579,756)	(13,749,692)
Investment income	278,721	4,196,017
Management fees, gross	(974,597)	(7,724,597)
Management fee offsets	838,587	3,209,045
Management fees waived	136,010	1,360,105
Other fund expenses	(667,493)	(3,385,447)
Net realized gain/(loss) on investments	33,045,749	32,329,467
Net change in unrealized gain/(loss) on investments	4,685,386	36,096,910
Syndication costs	-	(480,636)
Profit allocation	(7,468,483)	(13,120,176)
Balance as of September 30, 2021	<u>\$ 64,527,005</u>	<u>\$ 64,527,005</u>
Commitment		\$ 75,000,000
Capital contributions - Inception to Date		(65,063,808)
Recallable distributions - Inception to Date		13,749,692
Remaining Unfunded Commitment		<u>\$ 23,685,884</u>



New York State Teachers' Retirement System

	Year to Date		
	MCP III AIV	MCP III BLUE AIV	Total
Beginning Balance	\$ 22,676,335	\$ 36,930,023	\$ 59,606,358
Capital contributions	2,527,521	7,196,400	9,723,921
Capital distributions - non-recallable	(26,724,124)	(373,274)	(27,097,398)
Capital distributions - recallable	(1,155,785)	(6,423,971)	(7,579,756)
Investment income	278,721	-	278,721
Management fees, gross	(974,597)	-	(974,597)
Management fee offsets	838,587	-	838,587
Management fees waived	136,010	-	136,010
Other fund expenses	(618,254)	(49,239)	(667,493)
Net realized gain/(loss) on investments	33,045,749	-	33,045,749
Net change in unrealized gain/(loss) on investments	(17,988,512)	22,673,898	4,685,386
Profit allocation	(4,117,623)	(3,350,860)	(7,468,483)
Balance as of September 30, 2021	<u>\$ 7,924,028</u>	<u>\$ 56,602,977</u>	<u>\$ 64,527,005</u>