

Quarterly Capital Account Statement ( Unaudited )  
New York State Teachers' Retirement System  
The Maple Fund L.P. (Tranche H2)  
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (JULY 17, 2018) - SEPTEMBER 30, 2021		USD
Capital commitment		100,000,000
Capital contributions		86,500,000
Unfunded capital commitment		13,500,000
Capital account balance		118,024,058
Cumulative distributions		16,830,000
Total value (capital account plus cumulative distributions)		134,854,058
Fund level Net L.P. IRR		22.7%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	106,740,871	111,506,835	105,436,442	107,934,806
Capital contributions	-	(22,801)	-	147,199
Distributions	-	-	(16,830,000)	(17,000,000)
Interest and dividend income	5	5	347	350
Management fee	(195,540)	(195,540)	(580,452)	(580,452)
Other expenses	(18,444)	(18,860)	(43,681)	(45,099)
Net operating income (loss)	(213,979)	(214,395)	(623,786)	(625,201)
Change in unrealized appreciation (depreciation) of investments	11,497,166	12,903,665	30,041,402	33,716,500
Capital account ending balance	118,024,058	124,173,304	118,024,058	124,173,304