

**Nautic Partners VII, 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)	\$ 110,000,000
Commitment Called to Date:	(94,966,112)
Unfunded Commitment:	\$ 15,033,888
Commitment Percentage of Partnership	32.19%

**Statement of Partner's Capital**

	<b>Quarter to Date</b>	<b>Year to Date</b>	<b>Inception to Date</b>
Beginning Balance	37,622,873	28,012,407	-
Contributions	-	-	94,966,112
Distributions	-	-	(170,934,583)
Net Management Fees	(34,530)	(76,494)	(477,710)
Net Investment Income / (Loss)	(24,133)	(42,937)	(1,632,677)
Net Realized Gain (Loss) on Investments	23,523	696,196	100,571,491
Unrealized Appreciation / (Depreciation)	6,786,676	15,785,237	21,881,776
Ending Balance	\$44,374,409	\$44,374,409	\$44,374,409