

Quarterly Capital Account Statement (Unaudited)
New York State Teachers' Retirement System
The Maple Fund L.P. (Tranche N6)
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION - SEPTEMBER 30, 2021		USD
Capital commitment		100,000,000
Capital contributions		79,000,000
Unfunded capital commitment		21,000,000
Capital account balance		112,941,844
Cumulative distributions		0
Total value (capital account plus cumulative distributions)		112,941,844

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	60,698,588	60,695,642	-	-
Capital contributions	18,000,000	18,000,000	79,000,000	79,000,000
Distributions	-	-	-	-
Interest and dividend income	1	1	1	1
Management fee	(21,611)	(21,611)	(31,371)	(31,371)
Other expenses	(10,525)	(10,631)	(20,425)	(20,631)
Net operating income (loss)	(32,135)	(32,241)	(51,795)	(52,001)
Net realized gain (loss) on investments	(12,484)	(12,610)	(101,920)	(102,949)
Change in unrealized appreciation (depreciation) of investments	34,287,875	34,634,217	34,095,558	34,439,958
Capital account ending balance	112,941,844	113,285,008	112,941,844	113,285,008