



Linden Capital Partners V LP  
Schedule of Changes in New York State Teachers' Retirement System Capital Account  
Period from July 7, 2021 (commencement of operations) through September 30, 2021

	<u>Quarter to Date</u>	<u>Year to Date</u>
Balance at Beginning of Period	\$ -	\$ -
Syndication costs	(93,993)	(93,993)
Net investment loss:		
Management fee	(1,463,015)	(1,463,015)
Interest and banking expense	(120,542)	(120,542)
Organization costs	(69,744)	(69,744)
Due diligence expense	(50,078)	(50,078)
Professional fees	(24,262)	(24,262)
	<u>(1,727,641)</u>	<u>(1,727,641)</u>
Balance at September 30, 2021	<u>\$ (1,821,634)</u>	<u>\$ (1,821,634)</u>

**Cumulative Capital Account Summary: New York State Teachers' Retirement System**

Commitment	\$ 150,000,000
Cumulative capital called	-
Cumulative recallable distributions	<u>-</u>
Remaining commitment	<u>\$ 150,000,000</u>
Cumulative distributions	<u>\$ -</u>