

Quarterly Capital Account Statement (Unaudited)
New York State Teachers' Retirement System
The Maple Fund L.P. (Tranche N3)
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (NOVEMBER 20, 2018) - SEPTEMBER 30, 2021		USD
Capital commitment		100,000,000
Capital contributions		89,750,000
Unfunded capital commitment		10,250,000
Capital account balance		141,548,504
Cumulative distributions		1,750,000
Total value (capital account plus cumulative distributions)		143,298,504
Fund level Net L.P. IRR		20.7%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	118,050,540	118,356,112	99,916,443	100,038,390
Capital contributions	-	(16,877)	1,750,000	1,750,800
Distributions	-	-	(1,750,000)	(1,767,677)
Interest and dividend income	14	14	244,675	247,147
Management fee	(23,217)	(23,217)	(68,039)	(68,039)
Other expenses	(17,387)	(17,563)	(80,930)	(81,747)
Net operating income (loss)	(40,591)	(40,766)	95,706	97,361
Net realized gain (loss) on investments	-	-	(45,816)	(46,279)
Change in unrealized appreciation (depreciation) of investments	23,538,554	23,776,317	41,582,170	42,002,191
Capital account ending balance	141,548,504	142,074,786	141,548,504	142,074,786