

Nautic Partners V, 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)	\$ 100,000,000
Commitment Called to Date:	(96,818,755)
Unfunded Commitment:	\$ 3,181,245
Commitment Percentage of Partnership	9.24%

Statement of Partner's Capital

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	7,777,423	4,342,499	-
Contributions	-	-	96,818,755
Distributions	-	-	(197,894,324)
Net Investment Income / (Loss)	29,752	52,707	55,861
Net Realized Gain (Loss) on Investments	-	-	108,478,956
Unrealized Appreciation / (Depreciation)	1,560,040	4,972,009	1,907,967
Ending Balance	\$9,367,215	\$9,367,215	\$9,367,215