

New York State Teachers' Retirement System

Spark Capital Growth Fund II, L.P.

Your Commitment Summary:

Initial Commitment	\$60,000,000
Contributions to Date	57,000,000
Remaining Commitment	<u>\$3,000,000</u>

Year to Date Sep. 30, 2021

Beginning Balance	\$71,463,734
Contributions	3,300,000
Management Fees	(978,750)
Investment Income (Loss)	(13,562)
Net Realized Gain (Loss) on Investments	14,235,486
Net Unrealized Appreciation (Depreciation)	42,634,659
Distributions	(16,224,582)
Transfers	-
Ending Account Balance	<u>\$114,416,985</u>