

Quarterly Capital Account Statement (Unaudited)
New York State Teachers' Retirement System
HarbourVest/NYSTRS Co-Invest Fund II L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (FEBRUARY 1, 2014) - SEPTEMBER 30, 2021		USD
Capital commitment		150,000,000
Capital contributions		144,000,000
Unfunded capital commitment		6,000,000
Capital account balance		308,852,371
Cumulative distributions		171,506,960
Total value (capital account plus cumulative distributions)		480,359,331
Fund level Net L.P. IRR		32.5%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	279,862,326	349,696,285	195,779,728	233,907,256
Capital contributions	-	-	-	-
Distributions	(24,500,000)	(24,500,000)	(55,500,000)	(55,500,000)
Interest and dividend income	(6,679)	-	(35,827)	-
Management fee	(145,915)	(145,915)	(445,356)	(445,356)
Other expenses	(57,336)	(59,877)	(76,598)	(85,527)
Net operating income (loss)	(209,930)	(205,792)	(557,781)	(530,883)
Net realized gain (loss) on investments	3,148,794	4,214,548	29,848,025	38,591,452
Change in unrealized appreciation (depreciation) of investments	50,551,182	64,218,342	139,282,399	176,955,558
Capital account ending balance	308,852,371	393,423,383	308,852,371	393,423,383