

Investor: New York State Teachers' Retirement System
Capital Commitment %: 6.85%
Percent (%) Contributed: 100.00%

Fund Status

Commitment Summary:	
Commitment	\$ 75,000,000
Performance Summary:	
Cumulative Contributions	\$ (75,000,000)
Cumulative Distributions	92,266,331
Capital Balance as of September 30, 2021	100,636
Gain/(Loss) on Investment	<u>\$ 17,366,967</u>
Net Investor IRR	5.02%
Net Investor Multiple of Invested Capital	1.23x

Capital Account Summary

	Quarter-to-Date	Year-to-Date
Net Asset Value, Beginning of Period	\$ 104,274	\$ 759,438
Capital Activity:		
Contributions	-	-
Distributions	-	(685,104)
Net Capital	-	(685,104)
Net Income/(Loss):		
Management Fee	-	-
Net Investment Income/(Loss)	(3,645)	(10,778)
Net Realized Gain/(Loss) from Investments	849	(11,388)
Net Unrealized Gain/(Loss) from Investments	(842)	48,468
Net Income/(Loss)	(3,638)	26,302
Net Asset Value before Change in Performance Allocation, End of Period	100,636	100,636
Change in Performance Allocation	-	-
Net Asset Value, End of Period	<u>\$ 100,636</u>	<u>\$ 100,636</u>
Net Time-Weighted Return for the Period	(3.49%)	(2.54%)

Transaction Summary for Quarter Ended September 30, 2021

Date	Activity Description	Amount
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Capital Commitment % represents investor's capital commitment as a percentage of total aggregate fund commitments related to AG Capital Recovery Partners VII, L.P., including any feeder or parallel funds. Net Asset Values and returns are presented net of management fees, performance allocations and expenses (where applicable). Net IRR reflects cumulative cash-on-cash returns from inception of the LP's interest plus residual values at the end of the period, expressed as an annualized internal rate of return. The Net Time-Weighted Return figures for Quarter-to-Date and Year-to-Date periods reflect monthly linking of time-weighted rates of return. Percentages are based on weighted average contributed capital for each period and not on committed capital. Totals may not sum due to rounding.