



SKCP Catalyst Fund I-A, L.P.

Partner's Capital Statement | September 30, 2021

New York State Teachers' Retirement System

STATEMENT OF PARTNER'S CAPITAL ACTIVITY

	Quarter To Date	Year To Date
Beginning Capital	\$ 17,000,258	\$ 8,222,871
Capital Contributions/(Distributions)		
Contributions	-	7,506,274
Distributions	-	(3,343,605)
Net Capital Contributions/(Distributions)	-	4,162,669
Income/(Loss) Allocation		
Management Fees, net	(27,419)	(258,415)
Investment Income/(Loss)	(28,217)	443,184
Change in Unrealized Gain or Loss	8,942,721	14,443,605
Special Profit Interest	-	(230,792)
General Partner's Carried Interest	(1,777,654)	(2,673,433)
Total Income/(Loss)	7,109,431	11,724,149
Ending Capital	\$ 24,109,689	\$ 24,109,689
Commitment Summary		
Commitment	\$	40,000,000
Less: Cumulative Contributions		(16,759,564)
Plus: Recallable Investment Proceeds		3,343,605
Available Commitment	\$	26,584,041

Due to rounding, the numbers presented quarter to quarter may not foot precisely to the totals.

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