

The Peninsula Fund V, LP - LP Capital Account Summary

INVESTOR NAME New York State Teachers' Retirement System
INVESTOR CODE 3
REPORT DATE 30-Sep-2021

1 Called capital in a month may not equal invested capital as previously called capital may also have been used to fund transaction.
2 May not agree with cash-basis financial statements due to timing differences of management fee offsets.

FUND PERIOD	MONTH ENDING	LP COMMITMENT	% OF FUND CAPITAL	CASH CONTRIBUTION	CUMULATIVE CONTRIBUTION	% OF LP COMMITMENT CONTRIBUTED	DIST TO PTNRS EXCLUDING GP PRFT SHR DIST	CUMULATIVE DISTRIBUTED	PERCENT OF CONTRIBUTION RETURNED	CMLTV GAIN/(LOSS) ON FUND INVEST BEFORE ASST DEP N	CMLTV REALIZED & UNREALIZED INVST. (DEPN)/RECOVERY	CMLTV GAIN/(LOSS) ON FUND INVEST AFTER ASST DEP N	CMLTV CONTRIB'S LESS CMLTV DIST'S	RESIDUAL VALUE 2 (ADJ. COST BASIS)	RESIDUAL VALUE (GAAP BASIS)	RES. VAL. AFTER GP CARRY (GAAP BASIS)
n/a	31-Oct-09	35,000,000.00	8.995%	0.00	0.00	N/A	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0	n/a	n/a
n/a	30-Nov-09	35,000,000.00	8.995%	0.00	0.00	0.00%	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0	n/a	n/a
n/a	31-Dec-09	35,000,000.00	8.995%	0.00	0.00	0.00%	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0	n/a	n/a
n/a	31-Jan-10	35,000,000.00	8.995%	0.00	0.00	0.00%	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0	0	n/a
n/a	28-Feb-10	35,000,000.00	8.995%	0.00	0.00	0.00%	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0	0	n/a
n/a	31-Mar-10	35,000,000.00	8.995%	0.00	0.00	0.00%	0.00	0.00	N/A	449.74	0.00	449.74	0.00	450	0	n/a
n/a	30-Apr-10	35,000,000.00	8.995%	0.00	0.00	0.00%	0.00	0.00	N/A	449.74	0.00	449.74	0.00	450	0	n/a
n/a	31-May-10	35,000,000.00	8.995%	0.00	0.00	0.00%	0.00	0.00	N/A	449.74	0.00	449.74	0.00	450	0	n/a
1	30-Jun-10	35,000,000.00	8.995%	(2,887,500.00)	(2,887,500.00)	8.25%	0.00	0.00	0.00%	(83,780.37)	0.00	(83,780.37)	2,887,500.00	2,803,720	2,812,832	2,812,832
2	31-Jul-10	35,000,000.00	8.995%	0.00	(2,887,500.00)	8.25%	0.00	0.00	0.00%	(239,010.58)	0.00	(239,010.58)	2,887,500.00	2,648,489	2,812,832	2,812,832
3	31-Aug-10	35,000,000.00	8.995%	0.00	(2,887,500.00)	8.25%	0.00	0.00	0.00%	(209,006.54)	0.00	(209,006.54)	2,887,500.00	2,678,493	2,812,832	2,812,832
4	30-Sep-10	35,000,000.00	8.995%	0.00	(2,887,500.00)	8.25%	0.00	0.00	0.00%	(192,190.77)	0.00	(192,190.77)	2,887,500.00	2,695,309	2,968,931	2,952,645
5	31-Oct-10	35,000,000.00	8.995%	0.00	(2,887,500.00)	8.25%	0.00	0.00	0.00%	(346,705.94)	0.00	(346,705.94)	2,887,500.00	2,540,794	2,968,931	2,952,645
6	30-Nov-10	35,000,000.00	8.995%	0.00	(2,887,500.00)	8.25%	0.00	0.00	0.00%	(327,943.36)	0.00	(327,943.36)	2,887,500.00	2,559,557	2,968,931	2,952,645
7	31-Dec-10	35,000,000.00	8.995%	0.00	(2,887,500.00)	8.25%	0.00	0.00	0.00%	(310,140.14)	0.00	(310,140.14)	2,887,500.00	2,577,360	2,850,622	2,850,622
8	31-Jan-11	35,000,000.00	8.995%	(1,662,500.00)	(4,550,000.00)	13.00%	0.00	0.00	0.00%	(426,112.93)	0.00	(426,112.93)	4,550,000.00	4,123,887	2,850,622	2,850,622
9	28-Feb-11	35,000,000.00	8.995%	0.00	(4,550,000.00)	13.00%	0.00	0.00	0.00%	(390,174.12)	0.00	(390,174.12)	4,550,000.00	4,159,826	2,850,622	2,850,622
10	31-Mar-11	35,000,000.00	8.995%	(437,500.00)	(4,987,500.00)	14.25%	0.00	0.00	0.00%	(343,556.65)	0.00	(343,556.65)	4,987,500.00	4,643,943	5,120,936	5,120,936
11	30-Apr-11	35,000,000.00	8.995%	0.00	(5,775,000.00)	16.50%	0.00	0.00	0.00%	(474,722.80)	0.00	(474,722.80)	5,775,000.00	5,120,936	5,300,277	5,300,277
12	31-May-11	35,000,000.00	8.995%	(1,225,000.00)	(7,000,000.00)	20.00%	0.00	0.00	0.00%	(373,613.05)	0.00	(373,613.05)	7,000,000.00	6,626,387	5,120,936	5,120,936
13	30-Jun-11	35,000,000.00	8.995%	0.00	(7,000,000.00)	20.00%	0.00	0.00	0.00%	(309,150.86)	0.00	(309,150.86)	7,000,000.00	6,690,849	7,500,600	7,400,480
14	31-Jul-11	35,000,000.00	8.995%	0.00	(7,000,000.00)	20.00%	0.00	0.00	0.00%	(414,264.36)	0.00	(414,264.36)	7,000,000.00	6,585,736	7,500,600	7,400,480
15	31-Aug-11	35,000,000.00	8.995%	0.00	(7,000,000.00)	20.00%	0.00	0.00	0.00%	(344,679.18)	0.00	(344,679.18)	7,000,000.00	6,655,321	7,500,600	7,400,480
16	30-Sep-11	35,000,000.00	8.995%	0.00	(7,000,000.00)	20.00%	0.00	0.00	0.00%	(279,611.61)	0.00	(279,611.61)	7,000,000.00	6,720,388	7,316,029	7,316,029
17	31-Oct-11	35,000,000.00	8.995%	0.00	(7,000,000.00)	20.00%	0.00	0.00	0.00%	(384,619.23)	0.00	(384,619.23)	7,000,000.00	6,615,381	7,316,029	7,316,029
18	30-Nov-11	35,000,000.00	8.995%	(1,837,500.00)	(8,837,500.00)	25.25%	0.00	0.00	0.00%	(317,552.81)	0.00	(317,552.81)	8,837,500.00	8,519,947	7,316,029	7,316,029
19	31-Dec-11	35,000,000.00	8.995%	(3,237,500.00)	(12,075,000.00)	34.50%	0.00	0.00	0.00%	(155,795.77)	0.00	(155,795.77)	12,075,000.00	11,919,204	13,091,618	12,888,294
20	31-Jan-12	35,000,000.00	8.995%	0.00	(12,075,000.00)	34.50%	0.00	0.00	0.00%	(203,333.65)	0.00	(203,333.65)	12,075,000.00	11,871,666	13,091,618	12,888,294
21	29-Feb-12	35,000,000.00	8.995%	(350,000.00)	(12,425,000.00)	35.50%	0.00	0.00	0.00%	(91,463.87)	0.00	(91,463.87)	12,425,000.00	12,333,536	13,091,618	12,888,294
22	31-Mar-12	35,000,000.00	8.995%	0.00	(12,425,000.00)	35.50%	0.00	0.00	0.00%	17,277.78	0.00	17,277.78	12,425,000.00	12,442,278	13,523,458	13,303,766
23	30-Apr-12	35,000,000.00	8.995%	0.00	(12,425,000.00)	35.50%	0.00	0.00	0.00%	(44,001.77)	0.00	(44,001.77)	12,425,000.00	12,380,998	13,523,458	13,303,766
24	31-May-12	35,000,000.00	8.995%	0.00	(12,425,000.00)	35.50%	0.00	0.00	0.00%	72,776.19	0.00	72,776.19	12,425,000.00	12,497,776	13,523,458	13,303,766
25	30-Jun-12	35,000,000.00	8.995%	0.00	(12,425,000.00)	35.50%	0.00	0.00	0.00%	189,269.82	0.00	189,269.82	12,425,000.00	12,614,270	13,315,158	13,315,158
26	31-Jul-12	35,000,000.00	8.995%	0.00	(12,425,000.00)	35.50%	0.00	0.00	0.00%	131,650.59	0.00	131,650.59	12,425,000.00	12,556,651	13,315,158	13,315,158
27	31-Aug-12	35,000,000.00	8.995%	(2,205,000.00)	(14,630,000.00)	41.80%	0.00	0.00	0.00%	267,092.00	0.00	267,092.00	14,630,000.00	14,897,092	13,315,158	13,315,158
28	30-Sep-12	35,000,000.00	8.995%	(577,500.00)	(15,207,500.00)	43.45%	0.00	0.00	0.00%	371,357.32	0.00	371,357.32	15,207,500.00	15,578,857	16,601,445	16,601,445
29	31-Oct-12	35,000,000.00	8.995%	0.00	(15,207,500.00)	43.45%	202,383.89	202,383.89	1.33%	354,062.74	0.00	354,062.74	15,005,117.11	15,353,180	16,601,445	16,601,445
30	30-Nov-12	35,000,000.00	8.995%	0.00	(15,207,500.00)	43.45%	341,802.21	544,185.10	3.58%	738,913.92	0.00	738,913.92	14,663,314.90	15,402,229	16,601,445	16,601,445
31	31-Dec-12	35,000,000.00	8.995%	(1,225,000.00)	(16,432,500.00)	46.95%	0.00	544,185.10	3.31%	869,657.81	0.00	869,657.81	15,888,314.90	16,507,737	18,097,447	17,655,620
32	31-Jan-13	35,000,000.00	8.995%	0.00	(16,432,500.00)	46.95%	0.00	544,185.10	3.31%	826,121.63	0.00	826,121.63	15,888,314.90	16,714,437	18,097,447	17,655,620
33	28-Feb-13	35,000,000.00	8.995%	0.00	(16,432,500.00)	46.95%	0.00	544,185.10	3.31%	942,258.30	0.00	942,258.30	15,888,314.90	17,060,573	18,097,447	17,655,620
34	31-Mar-13	35,000,000.00	8.995%	(1,137,500.00)	(17,570,000.00)	50.20%	269,843.85	814,028.95	4.63%	1,096,697.29	0.00	1,096,697.29	16,755,971.05	17,852,668	18,645,332	18,645,332
35	30-Apr-13	35,000,000.00	8.995%	(1,015,000.00)	(18,585,000.00)	53.10%	0.00	814,028.95	4.38%	1,065,610.28	0.00	1,065,610.28	18,836,581	18,645,332	18,645,332	18,645,332
36	31-May-13	35,000,000.00	8.995%	0.00	(18,585,000.00)	53.10%	0.00	814,028.95	4.38%	1,247,134.62	0.00	1,247,134.62	19,018,106	18,645,332	18,645,332	18,645,332
37	30-Jun-13	35,000,000.00	8.995%	(743,750.00)	(19,328,750.00)	55.23%	0.00	814,028.95	4.21%	1,396,600.25	0.00	1,396,600.25	18,514,721.05	19,911,321	20,573,476	20,573,476
38	31-Jul-13	35,000,000.00	8.995%	0.00	(19,328,750.00)	55.23%	0.00	814,028.95	4.21%	1,405,857.65	0.00	1,405,857.65	18,514,721.05	19,920,579	20,573,476	20,573,476
39	31-Aug-13	35,000,000.00	8.995%	0.00	(19,328,750.00)	55.23%	449,739.75	1,263,768.71	6.54%	1,574,348.55	0.00	1,574,348.55	18,064,981.29	19,639,330	20,573,476	20,573,476
40	30-Sep-13	35,000,000.00	8.995%	0.00	(19,328,750.00)	55.23%	0.00	1,263,768.71	6.54%	1,762,023.67	0.00	1,762,023.67	18,064,981.29	19,827,005	20,901,558	20,901,558
41	31-Oct-13	35,000,000.00	8.995%	0.00	(19,328,750.00)	55.23%	0.00	1,263,768.71	6.54%	1,758,051.44	0.00	1,758,051.44	18,064,981.29	19,823,033	21,425,560	20,901,558
42	30-Nov-13	35,000,000.00	8.995%	(1,610,000.00)	(20,938,750.00)	59.83%	0.00	1,263,768.71	6.04%	1,956,887.91	0.00	1,956,887.91	19,674,981.29	21,631,869	21,425,560	20,901,558
43	31-Dec-13	35,000,000.00	8.995%	0.00	(20,938,750.00)	59.83%	404,765.78	1,668,534.48	7.97%	2,143,514.65	0.00	2,143,514.65	19,270,215.52	21,413,730	22,637,297	22,637,297
44	31-Jan-14	35,000,000.00	8.995%	(1,065,750.00)	(22,004,500.00)	62.87%	989,427.46	2,657,961.94	12.08%	2,180,923.62	0.00	2,180,923.62	19,346,538.06	21,527,462	23,479,067	22,637,297
45	28-Feb-14	35,000,000.00	8.995%	0.00	(22,004,500.00)	62.87%	0.00	2,657,961.94	12.08%	2,336,086.32	0.00	2,336,086.32	19,346,538.06	21,682,624	23,479,067	22,637,297
46	31-Mar-14	35,000,000.00	8.995%	0.00	(22,004,500.00)	62.87%	0.00	2,657,961.94	12.08%	2,456,536.07	0.00	2,456,536.07	19,346,538.06	21,803,074	23,525,542	23,038,052
47	30-Apr-14	35,000,000.00	8.995%	0.00	(22,004,500.00)	62.87%	0.00	2,657,961.94	12.08%	2,463,522.34	0.00	2,463,522.34	19,346,538.06	21,810,060	23,525,542	23,038,052
48	31-May-14	35,000,000.00	8.995%	0.00	(22,004,500.00)	62.87%	269,843.85	2,927,805.79	13.31%	2,630,202.98	0.00	2,630,202.98	19,076,694.21	21,706,897		

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INVESTOR NAME **New York State Teachers' Retirement System**
INVESTOR CODE **3**
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1 Called capital in a month may not equal invested capital as previously called capital may also have been used to fund transaction.
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FUND PERIOD	MONTH ENDING	LP COMMITMENT	% OF FUND CAPITAL	CASH CONTRIBUTION	CUMULATIVE CONTRIBUTION	% OF LP CONTRIBUTED	DIST TO PTNRS EXCLUDING GP PRFT SHR DIST	CUMULATIVE DISTRIBUTED	PERCENT OF CONTRIBUTION RETURNED	CMLTV GAIN/(LOSS) ON FUND INVEST BEFORE ASST DEPN	CMLTV REALIZED & UNREALIZED INVST. (DEPN)/RECOVERY	CMLTV GAIN/(LOSS) ON FUND INVEST AFTER ASST DEPN	CMLTV CONTRIB'S LESS CMLTV DIST'S	RESIDUAL VALUE 2 (ADJ. COST BASIS)	RESIDUAL VALUE (GAAP BASIS)	RES. VAL. AFTER GP CARRY (GAAP BASIS)
76	30-Sep-16	35,000,000.00	8.995%	(282,162.36)	(30,523,345.40)	87.21%	0.00	15,977,845.83	52.35%	8,896,768.53	(719,583.60)	8,177,184.93	14,545,499.57	22,722,684	27,590,656	24,981,625
77	31-Oct-16	35,000,000.00	8.995%	0.00	(30,523,345.40)	87.21%	471,290.06	16,449,135.89	53.89%	8,927,944.61	(719,583.60)	8,208,361.01	14,074,209.51	22,282,571	27,590,656	24,981,625
78	30-Nov-16	35,000,000.00	8.995%	(539,687.70)	(31,063,033.10)	88.75%	0.00	16,449,135.89	52.95%	9,078,499.05	(719,583.60)	8,358,915.44	14,613,897.21	22,972,813	27,590,656	24,981,625
79	31-Dec-16	35,000,000.00	8.995%	0.00	(31,063,033.10)	88.75%	231,583.98	16,680,719.87	53.70%	9,282,555.47	(989,427.46)	8,293,128.01	14,382,313.23	22,675,441	28,627,411	25,778,392
80	31-Jan-17	35,000,000.00	8.995%	0.00	(31,063,033.10)	88.75%	788,824.93	17,469,544.80	56.24%	9,384,102.88	(989,427.46)	8,394,675.42	13,593,488.30	21,988,164	28,627,411	25,778,392
81	28-Feb-17	35,000,000.00	8.995%	0.00	(31,063,033.10)	88.75%	0.00	17,469,544.80	56.24%	9,510,688.99	(989,427.46)	8,521,261.54	13,593,488.30	22,114,750	28,627,411	25,778,392
82	31-Mar-17	35,000,000.00	8.995%	(1,430,172.41)	(32,493,205.51)	92.84%	0.00	17,469,544.80	53.76%	9,685,065.98	(989,427.46)	8,695,638.52	15,023,660.72	23,719,299	30,337,005	27,274,336
83	30-Apr-17	35,000,000.00	8.995%	0.00	(32,493,205.51)	92.84%	0.00	17,469,544.80	53.76%	9,743,271.18	(989,427.46)	8,753,843.72	15,023,660.72	23,777,504	30,337,005	27,274,336
84	31-May-17	35,000,000.00	8.995%	0.00	(32,493,205.51)	92.84%	0.00	17,469,544.80	53.76%	9,923,408.02	(989,427.46)	8,933,980.56	15,023,660.72	23,957,641	30,337,005	27,274,336
85	30-Jun-17	35,000,000.00	8.995%	(297,327.95)	(32,790,533.46)	93.69%	926,838.71	18,396,383.51	56.10%	10,165,871.68	(989,427.46)	9,176,444.23	14,394,149.95	23,570,594	29,974,796	26,858,667
86	31-Jul-17	35,000,000.00	8.995%	0.00	(32,790,533.46)	93.69%	0.00	18,396,383.51	56.10%	10,217,516.49	(989,427.46)	9,228,089.04	14,394,149.95	23,622,238	29,974,796	26,858,667
87	31-Aug-17	35,000,000.00	8.995%	0.00	(32,790,533.46)	93.69%	0.00	18,396,383.51	56.10%	10,369,586.45	(989,427.46)	9,380,158.99	14,394,149.95	23,774,309	29,974,796	26,858,667
88	30-Sep-17	35,000,000.00	8.995%	0.00	(32,790,533.46)	93.69%	742,070.59	19,138,454.10	58.37%	10,532,245.15	(1,529,115.16)	9,003,129.99	13,652,079.36	22,655,209	26,384,010	26,384,010
89	31-Oct-17	35,000,000.00	8.995%	0.00	(32,790,533.46)	93.69%	0.00	19,138,454.10	58.37%	10,591,319.88	(1,529,115.16)	9,062,204.73	13,652,079.36	22,714,284	29,566,992	26,384,010
90	30-Nov-17	35,000,000.00	8.995%	0.00	(32,790,533.46)	93.69%	0.00	19,138,454.10	58.37%	10,735,064.14	(1,529,115.16)	9,205,948.98	13,652,079.36	22,858,028	29,566,992	26,384,010
91	31-Dec-17	35,000,000.00	8.995%	(112,434.94)	(32,902,968.40)	94.01%	1,891,605.40	21,030,059.50	63.92%	11,648,355.07	(1,843,932.99)	9,804,422.08	11,872,908.90	21,677,331	28,896,927	25,492,123
92	31-Jan-18	35,000,000.00	8.995%	0.00	(32,902,968.40)	94.01%	719,583.60	21,749,643.11	66.10%	11,675,329.97	(1,843,932.99)	9,831,396.98	11,153,325.29	20,984,722	28,896,927	25,492,123
93	28-Feb-18	35,000,000.00	8.995%	0.00	(32,902,968.40)	94.01%	0.00	21,749,643.11	66.10%	11,787,039.14	(1,901,499.67)	9,885,539.47	11,153,325.29	21,038,865	28,896,927	25,492,123
94	31-Mar-18	35,000,000.00	8.995%	0.00	(32,902,968.40)	94.01%	2,103,040.80	23,852,683.90	72.49%	12,329,125.38	(1,901,499.67)	10,427,625.71	10,427,625.71	26,454,938	22,974,007	22,974,007
95	30-Apr-18	35,000,000.00	8.995%	0.00	(32,902,968.40)	94.01%	0.00	23,852,683.90	72.49%	12,339,115.34	(1,901,499.67)	10,437,615.67	9,050,284.50	19,487,900	26,454,938	22,974,007
96	31-May-18	35,000,000.00	8.995%	(23,686.35)	(32,926,654.74)	94.08%	0.00	23,852,683.90	72.44%	12,469,808.52	(1,901,499.67)	10,568,308.85	9,073,970.84	19,642,280	26,454,938	22,974,007
97	30-Jun-18	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	287,031.83	24,139,715.73	73.31%	12,610,656.16	(1,901,499.67)	10,709,156.49	8,786,939.02	19,496,096	26,509,905	22,965,312
98	31-Jul-18	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	24,139,715.73	73.31%	12,640,078.18	(1,901,499.67)	10,738,578.51	8,786,939.02	19,525,518	26,509,905	22,965,312
99	31-Aug-18	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	24,139,715.73	73.31%	12,760,074.39	(1,901,499.67)	10,858,574.72	8,786,939.02	19,645,514	26,509,905	22,965,312
100	30-Sep-18	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	24,139,715.73	73.31%	12,904,223.49	(1,901,499.67)	11,002,723.82	8,786,939.02	19,789,663	26,860,332	23,245,653
101	31-Oct-18	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	404,765.78	24,544,481.51	74.54%	12,935,551.24	(1,901,499.67)	11,034,051.56	8,382,173.24	19,416,225	26,860,332	23,245,653
102	30-Nov-18	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	863,500.33	25,407,981.83	77.17%	13,407,803.91	(1,901,499.67)	11,506,304.24	7,518,672.91	19,024,977	26,860,332	23,245,653
103	31-Dec-18	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	1,959,348.81	27,367,330.64	83.12%	13,667,581.26	(3,045,862.48)	10,621,718.79	5,559,324.10	16,181,043	23,747,555	20,109,909
104	31-Jan-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	27,367,330.64	83.12%	13,700,150.49	(3,045,862.48)	10,654,288.02	5,559,324.10	16,213,612	23,747,555	20,109,909
105	28-Feb-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	27,367,330.64	83.12%	13,791,358.59	(3,045,862.48)	10,745,496.12	5,559,324.10	16,304,820	23,747,555	20,109,909
106	31-Mar-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	247,356.86	27,614,687.51	83.87%	13,946,428.53	(3,045,862.48)	10,900,566.05	5,311,967.24	16,212,533	25,423,093	21,400,868
107	30-Apr-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	27,614,687.51	83.87%	14,026,035.26	(3,045,862.48)	10,980,172.79	5,311,967.24	16,292,140	25,423,093	21,400,868
108	31-May-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	27,614,687.51	83.87%	14,133,446.18	(3,045,862.48)	11,087,583.71	5,311,967.24	16,399,551	25,423,093	21,400,868
109	30-Jun-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	427,252.77	28,041,940.27	85.16%	14,236,010.65	(3,045,862.48)	11,190,148.17	4,884,714.47	16,074,863	26,096,961	21,854,512
110	31-Jul-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	28,041,940.27	85.16%	14,280,629.33	(3,045,862.48)	11,234,766.85	4,884,714.47	16,119,481	26,096,961	21,854,512
111	31-Aug-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	28,041,940.27	85.16%	14,387,639.20	(3,045,862.48)	11,341,776.73	4,884,714.47	16,226,491	26,096,961	21,854,512
112	30-Sep-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	269,843.85	28,311,784.12	85.98%	14,788,414.21	(3,045,862.48)	11,742,551.74	4,614,870.62	16,357,422	25,884,221	21,630,351
113	31-Oct-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	2,406,107.68	30,717,891.80	93.29%	14,786,117.07	(3,045,862.48)	11,740,254.59	2,208,762.94	13,949,018	25,884,221	21,630,351
114	30-Nov-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	337,304.81	31,055,196.62	94.32%	14,843,028.00	(3,045,862.48)	11,797,165.53	1,871,458.13	13,668,624	25,884,221	21,630,351
115	31-Dec-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	31,055,196.62	94.32%	14,932,605.98	(3,045,862.48)	11,886,743.51	1,871,458.13	13,758,202	24,209,314	19,741,743
116	31-Jan-20	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	31,055,196.62	94.32%	14,943,080.09	(3,045,862.48)	11,897,217.62	1,871,458.13	13,768,676	24,209,314	19,741,743
117	29-Feb-20	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	31,055,196.62	94.32%	15,100,880.80	(3,029,694.69)	12,161,186.10	1,871,458.13	14,032,644	24,209,314	19,741,743
118	31-Mar-20	35,000,000.00	8.995%	0.00	(32											