

The Veritas Capital Fund VI, LP
Schedule of Partner's Capital Account
For the period 07/01/2021 to 09/30/2021

Name of Partner: New York State Teachers' Retirement System
(These figures are not to be used for income tax purposes)

Capital Account Summary		
Opening balance as of 07/01/2021	\$	327,823,600
Capital distributions		(28,275,641)
Your allocation of net increase/(decrease) in partners' capital resulting from operations:		
Net investment gain/(loss)		(5,752)
Net realized gain/(loss) on investments		17,293,243
Net change in unrealized appreciation/(depreciation) on investments		5,637,222
Performance allocation		(2,789,188)
Provisional performance allocation		(1,795,755)
Ending balance as of 09/30/2021	\$	317,887,729

Commitment Summary		
Capital commitment	\$	100,000,000
Unfunded Commitment as of 09/30/2021	\$	20,190,532

Total amounts may not foot due to rounding