

## Mill Point Capital Partners II, L.P.

(a Delaware Limited Partnership)

### Statement of Changes in Partner's Capital

For the Period February 12, 2021 (commencement of operations) through September 30, 2021

<b>Partner Name: New York State Teachers' Retirement System</b>		
Capital Commitment:	\$	<b>75,000,000</b>
Unfunded Capital Commitment:	\$	<b>70,417,383</b>
Partner's Capital, February 12, 2021 (commencement)	\$	-
Capital Contributions		<b>4,582,617</b>
Net Investment Loss <sup>(1)</sup>		<b>(1,019,979)</b>
Placement Fees		<b>(157,031)</b>
Net Change in Unrealized Depreciation on Investments		<b>(949,309)</b>
<b>Partner's Capital, September 30, 2021</b>	<b>\$</b>	<b>2,456,298</b>

<sup>(1)</sup> Includes Management Fees, Professional Fees, Organizational Expenses, Interest Expense, and Other Expenses of the Fund.