

	<u>QTD</u>	<u>YTD</u>	<u>Since Inception</u>	<u>QTD</u>	<u>YTD</u>	<u>Since Inception</u>	<u>QTD</u>	<u>YTD</u>	<u>Since Inception</u>
<i>EIV Capital Fund IV, L.P.</i>	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Dec-19 - Sep-21)	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Dec-19 - Sep-21)	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Dec-19 - Sep-21)

A. Capital Account Statement for New York State Teachers' Retirement System

A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation		New York State Teachers' Retirement System's Allocation of Total Fund			Total Fund (incl. GP Allocation)			GP's Allocation of Total Fund		
Beginning NAV - Net of Incentive Allocation		\$5,046,317	\$446,787	-	\$38,278,877	\$3,883,850	-	\$721,244	\$93,432	-
Contributions - Cash & Non-Cash		5,473,751	10,268,784	11,467,752	41,149,496	77,387,793	86,105,115	713,825	1,280,130	1,392,061
Distributions - Cash & Non-Cash		-	-	-	-	-	-	-	-	-
Total Cash / Non-Cash Flows (contributions, less distributions)		5,473,751	10,268,784	11,467,752	41,149,496	77,387,793	86,105,115	713,825	1,280,130	1,392,061
Net Operating Income (Expense):										
(Management Fees – Gross of Offsets, Waivers & Rebates):		(375,000)	(1,125,000)	(1,524,457)	(2,769,500)	(8,392,120)	(11,258,620)	-	-	-
Management Fee Rebate		-	-	-	-	-	-	-	-	-
(Partnership Expenses - Total):		(11,652)	(39,678)	(110,647)	(87,710)	(313,528)	(832,880)	(1,631)	(5,555)	(15,491)
(Partnership Expenses – Accounting, Administration & IT)		(4,982)	(14,741)	(22,087)	(37,500)	(112,500)	(166,260)	(697)	(2,064)	(3,092)
(Partnership Expenses – Audit & Tax Preparatory)		(2,400)	(7,814)	(7,814)	(18,068)	(58,818)	(58,818)	(336)	(1,094)	(1,094)
(Partnership Expenses – Bank Fees)		(39)	(103)	(144)	(296)	(782)	(1,085)	(6)	(14)	(20)
(Partnership Expenses – Custody Fees)		-	-	-	-	-	-	-	-	-
(Partnership Expenses – Due Diligence)		-	565	(20,666)	-	(195)	(155,563)	-	79	(2,893)
(Partnership Expenses – Legal)		-	514	(17,970)	-	-	(135,266)	-	72	(2,516)
(Partnership Expenses – Organization Costs)		(2,734)	(13,857)	(35,286)	(20,581)	(108,795)	(265,606)	(383)	(1,940)	(4,940)
(Partnership Expenses – Other Travel & Entertainment)		-	-	-	-	-	-	-	-	-
(Partnership Expenses – Other+)		(1,497)	(4,242)	(6,680)	(11,265)	(32,439)	(50,282)	(210)	(594)	(935)
Total Offsets to Fees & Expenses (applied during period):		-	105,425	105,425	-	500,000	500,000	-	-	-
Offset Categories:		% Offset to LP								
Advisory Fee Offset			0%	-	-	-	-	-	-	-
Broken Deal Fee Offset			0%	-	-	-	-	-	-	-
Transaction & Deal Fee Offset			0%	-	-	-	-	-	-	-
Directors Fee Offset			0%	-	-	-	-	-	-	-
Monitoring Fee Offset			0%	-	-	-	-	-	-	-
Capital Markets Fee Offset			0%	-	-	-	-	-	-	-
Organization Cost Offset			0%	-	-	-	-	-	-	-
Placement Fee Offset			0%	-	105,425	105,425	-	-	-	-
Other Offset+			0%	-	-	-	-	-	-	-
Reconciliation for Unapplied Offset Balance (Roll-Forward)	Unapplied Offset Balance (Roll-forward) - Beginning Balance	-	-	-	-	-	-	-	-	-
	Plus: Total Offsets to Fees & Expenses (recognized during period)	-	105,425	105,425	-	500,000	500,000	-	-	-
	Less: Total Offsets to Fees & Expenses (applied during period)	-	(105,425)	(105,425)	-	(500,000)	(500,000)	-	-	-
	Unapplied Offset Balance (Roll-forward) - Ending Balance	-	-	-	-	-	-	-	-	-
(Total Mgmt Fees & Prtnshp. Exp., Net of Offsets & Rebates, Gross of Fee Waiver)		(386,652)	(1,059,253)	(1,529,679)	(2,857,210)	(8,205,648)	(11,591,500)	(1,631)	(5,555)	(15,491)
Fee Waiver		-	-	-	-	-	-	-	-	-
Interest Income		13,676	13,939	13,939	102,941	104,923	104,923	1,915	1,951	1,951
Dividend Income		-	-	-	-	-	-	-	-	-
(Interest Expense)		(30,230)	(43,613)	(47,356)	(227,555)	(329,076)	(356,468)	(4,232)	(6,106)	(6,630)
Other Income/(Expense)+		-	-	-	-	-	-	-	-	-
Total Net Operating Income / (Expense)		(403,207)	(1,088,928)	(1,563,096)	(2,981,823)	(8,429,801)	(11,843,045)	(3,949)	(9,709)	(20,169)
(Placement Fees)		(33,104)	(23,366)	(243,954)	(157,000)	(157,000)	(1,157,000)	-	-	-
Syndication Costs (Legal and Other)		(1,190)	(139)	(57,563)	(8,961)	(13,066)	(433,294)	(167)	(19)	(8,059)
Realized Gain / (Loss)		-	-	-	-	-	-	-	-	-
Change in Unrealized Gain / (Loss)		2,484,527	2,963,954	2,963,954	20,770,638	24,379,450	24,379,450	2,489,278	2,556,397	2,556,397
Ending NAV - Net of Incentive Allocation		\$12,567,093	\$12,567,093	\$12,567,093	\$97,051,226	\$97,051,226	\$97,051,226	\$3,920,231	\$3,920,231	\$3,920,231
Reconciliation for Accrued Incentive Allocation	Accrued Incentive Allocation - Starting Period Balance	-	-	-	-	-	-	-	-	-
	Incentive Allocation - Paid During the Period	-	-	-	-	-	-	-	-	-
	Accrued Incentive Allocation - Periodic Change	(274,835)	(274,835)	(274,835)	-	-	-	2,102,967	2,102,967	2,102,967
	Accrued Incentive Allocation - Ending Period Balance	(274,835)	(274,835)	(274,835)	-	-	-	2,102,967	2,102,967	2,102,967
	Ending NAV - Gross of Accrued Incentive Allocation	\$12,841,928	\$12,841,928	\$12,841,928	\$97,051,226	\$97,051,226	\$97,051,226	\$1,817,264	\$1,817,264	\$1,817,264

A.2 Commitment Reconciliation:		New York State Teachers' Retirement System's Allocation of Total Fund			Total Fund (incl. GP Allocation)			GP's Allocation of Total Fund		
Total Commitment		\$75,000,000	\$75,000,000	\$75,000,000	\$564,550,000	\$564,550,000	\$564,550,000	\$10,500,000	\$10,500,000	\$10,500,000
Beginning Unfunded Commitment:		\$69,005,999	\$73,801,032	\$75,000,000	\$519,594,380	\$555,832,678	\$564,550,000	\$9,821,764	\$10,388,068	\$10,500,000
(Less Contributions)		(5,473,751)	(10,268,784)	(11,467,752)	(41,149,496)	(77,387,793)	(86,105,115)	(713,825)	(1,280,130)	(1,392,061)
Plus Recallable Distributions		-	-	-	-	-	-	-	-	-
(Less Expired/Released Commitments)		-	-	-	-	-	-	-	-	-
+/- Other Unfunded Adjustment		-	-	-	-	-	-	-	-	-
Ending Unfunded Commitment		\$63,532,249	\$63,532,249	\$63,532,249	\$478,444,885	\$478,444,885	\$478,444,885	\$9,107,939	\$9,107,939	\$9,107,939

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<i>EIV Capital Fund IV, L.P.</i>	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Dec-19 - Sep-21)	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Dec-19 - Sep-21)	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Dec-19 - Sep-21)
<i>A.3 Miscellaneous:</i>	<i>New York State Teachers' Retirement System's Allocation of Total Fund</i>			<i>Total Fund (incl. GP Allocation)</i>			<i>GP's Allocation of Total Fund</i>		
Incentive Allocation - Earned (period-end balance)	(\$274,835)	(\$274,835)	(\$274,835)	-	-	-	\$2,102,967	\$2,102,967	\$2,102,967
Incentive Allocation - Amount Held in Escrow (period-end balance)	-	-	-	-	-	-	-	-	-
Returned Clawback	-	-	-	-	-	-	-	-	-
Capitalized Transaction Fees & Exp. - Paid to Non-Related Parties	-	-	-	-	-	-			
Distributions Relating to Fees & Expenses	-	-	-	-	-	-			
Fund of Funds: Gross Fees, Exp. & Incentive Alloc. paid to the Underl. Funds	-	-	-	-	-	-			

B. Schedule of Fees, Incentive Allocation & Reimbursements Received by the GP & Related Parties, with Respect to the Fund and Portfolio Companies/Investments Held by the Fund

<i>B.1 Source Allocation:</i>		<i>New York State Teachers' Retirement System's Allocation of Total Fund</i>			<i>Cumulative LPs' Allocation of Total Fund</i>			<i>Affiliated Positions</i>		
With Respect to the Fund's LPs	Management Fees - Net of Rebates, Gross of Offsets and Waivers	375,000	1,125,000	1,524,457	2,769,500	8,392,120	11,258,620			
	Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets	-	-	-	-	-	-			
	(Less Total Offsets to Fees & Expenses - applied during period)	-	(105,425)	(105,425)	-	(500,000)	(500,000)			
	Capitalized Transaction Fees & Exp. - Paid to GP & Related Parties	-	-	-	-	-	-			
	Accrued Incentive Allocation - Periodic Change	274,835	274,835	274,835	2,102,967	2,102,967	2,102,967			
With Respect to the Fund's Portfolio Companies/Invs.	Total Fees with Respect to Portfolio Companies/Investments:	-	-	-	-	-	-	-	-	-
	Advisory Fees	-	-	-	-	-	-	-	-	-
	Broken Deal Fees	-	-	-	-	-	-	-	-	-
	Transaction & Deal Fees	-	-	-	-	-	-	-	-	-
	Directors Fees	-	-	-	-	-	-	-	-	-
	Monitoring Fees	-	-	-	-	-	-	-	-	-
	Capital Markets Fees	-	-	-	-	-	-	-	-	-
	Other Fees+	-	-	-	-	-	-	-	-	-
	Total Reimbursements for Travel & Administrative Expenses	-	-	-	-	-	-	-	-	-
Total Received by the GP & Related Parties		\$649,835	\$1,294,410	\$1,693,867	\$4,872,467	\$9,995,086	\$12,861,586	-	-	-

+A description should be provided in the footnote section for any amount(s) listed in this row for the year-to-date period

Shaded/Italicized/Grouped Content Represents Level 2 Data

ILPA Footnotes for any YTD (Total Fund) expenses, fees & offsets (including any "other" balances)

Partnership Expenses – Other (\$32,439) = Insurance (\$31,690) + Filing Fees (\$749)

EIV Capital Fund IV, L.P. - 9/30/2021																	
Company Name	Security Type	Number of Shares	Fund Ownership % (Fully Diluted)	LP Ownership % (Fully Diluted)	Initial Investment Date	Final Exit Date	Investment Data (Expressed in \$)					Period Change in Valuation	Period Change in Cost	Unrealized Gains/(losses) Accrued Interest	Inv. Multiple:		Security Type IRR (SI)
							Fund Commitment	Total Invested	Current Cost	Reported Value	Realized Proceeds				Current Quarter	Prior Quarter	
Gridiron Holdings, LLC	Common Equity	10,000	97.34%	13.28%	10/1/2020		50,000,000	10,000,000	10,000,000	10,000,000	-	-	4,500,000	-	1.00	1.00	0%
Viridis Chemical, LLC	Common Equity	31,759	87.13%	13.28%	1/8/2021		44,000,000	31,759,189	31,759,189	46,616,082	-	14,856,893	13,069,307	14,856,893	1.47	1.00	170%
ARM Resource Partners, LLC	Common Equity	31,936	98.04%	13.28%	3/1/2021		100,000,000	31,936,275	31,936,274	41,458,831	-	5,913,745	12,745,098	9,522,557	1.30	1.20	116%
Grand Total:							194,000,000	73,695,464	73,695,463	98,074,913	-	20,770,638	30,314,405	24,379,450	1.33	1.10	103%