

Nautic Partners IX, L.P.
Unaudited Capital Account Statement
For the Period Ended September 30, 2021
(Amounts in USD)

New York State Teachers' Retirement System

Commitment Summary

Commitment: (including distributions subject to recall)	\$ 163,860,379
Commitment Called to Date:	(98,248,525)
Unfunded Commitment:	\$ 65,611,854
Commitment Percentage of Partnership	15.14%

Statement of Partner's Capital

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	56,389,762	53,440,337	-
Contributions	37,623,700	55,108,982	98,248,525
Distributions	-	(24,902,513)	(24,902,513)
Syndication Cost	-	-	(23,489)
Net Management Fees	(121,512)	(639,498)	(2,804,768)
Net Investment Income / (Loss)	(131,201)	(352,334)	(1,040,238)
Net Realized Gain (Loss) on Investments	107,095	13,697,829	13,861,780
Unrealized Appreciation / (Depreciation)	9,336,863	6,851,904	19,865,410
Ending Balance	\$103,204,707	\$103,204,707	\$103,204,707