

Unaudited Statement of Changes in Partners' Capital
For the period from 9 October 2020 (date of initial closing) to 30 September 2021

(in USD)

Capital account from 9 October 2020 (date of initial closing) to 30 September 2021

Investor	Percent Ownership	Total commitment	Contributions	Distributions	Cumulative realized portfolio gains/(losses)	Cumulative unrealized portfolio gains/(losses)	Cumulative management fees	Cumulative carried interest	Cumulative allocation of operating income and expenses	Capital account at fair value carried forward
New York State Teachers' Retirement System	9.2735%	200,000,000	-	-	-	2,464,764	(2,312,329)	-	(1,108,315)	(955,880)
Other partners	90.7265%	1,956,685,921	-	-	-	24,113,845	(22,012,082)	-	(10,843,125)	(8,741,362)
Total fund	100.0000%	2,156,685,921	-	-	-	26,578,609	(24,324,411)	-	(11,951,440)	(9,697,242)

Capital account from 1 July 2021 to 30 September 2021

Investor	Percent Ownership	Capital account at fair value brought forward	Contributions	Distributions	Realized portfolio gains/(losses)	Unrealized portfolio gains/(losses)	Management fees	Carried interest	Operating income and expenses	Capital account at fair value carried forward
New York State Teachers' Retirement System	9.2735%	2,126,505	-	-	-	(1,456,181)	(1,008,219)	-	(617,985)	(955,880)
Other partners	90.7265%	20,594,981	-	-	-	(13,483,819)	(9,711,143)	-	(6,141,381)	(8,741,362)
Total fund	100.0000%	22,721,486	-	-	-	(14,940,000)	(10,719,362)	-	(6,759,366)	(9,697,242)

Unaudited Statement of Changes in Partners' Commitment
For the period from 1 July 2021 to 30 September 2021

Investor	Percent Ownership	Total commitment	Contributions – Prior Periods	Contributions – Current Period	Total Contributions To Date	Recallable Capital returned	Available Commitments
New York State Teachers' Retirement System	9.2735%	200,000,000	-	-	-	-	200,000,000
Other partners	90.7265%	1,956,685,921	-	-	-	-	1,956,685,921
Total fund	100.0000%	2,156,685,921	-	-	-	-	2,156,685,921

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