

Quarterly Capital Account Statement (Unaudited)
New York State Teachers' Retirement System
The Maple Fund L.P. (Tranche N2)
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (JUNE 8, 2018) - SEPTEMBER 30, 2021		USD
Capital commitment		100,000,000
Capital contributions		96,750,000
Unfunded capital commitment		3,250,000
Capital account balance		204,622,156
Cumulative distributions		1,980,000
Total value (capital account plus cumulative distributions)		206,602,156
Fund level Net L.P. IRR		29.5%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	147,523,966	148,039,571	118,530,811	118,753,053
Capital contributions	-	20,000	-	20,000
Distributions	(1,980,000)	(2,000,000)	(1,980,000)	(2,000,000)
Interest and dividend income	148,029	149,524	1,750,111	1,767,789
Management fee	(24,872)	(24,872)	(74,645)	(74,645)
Other expenses	(16,405)	(16,571)	(39,397)	(39,795)
Net operating income (loss)	106,751	108,081	1,636,069	1,653,349
Net realized gain (loss) on investments	40,883	41,296	34,706	35,057
Change in unrealized appreciation (depreciation) of investments	58,930,556	59,525,814	86,400,570	87,273,303
Capital account ending balance	204,622,156	205,734,762	204,622,156	205,734,762