

<i>New York State Teachers' Retirement System</i>	QTD (Jul-21 - Sep-21)	YTD (Jan-21 - Sep-21)	Since Inception (Dec-16 - Sep-21)	QTD (Jul-21 - Sep-21)	YTD (Jan-21 - Sep-21)	Since Inception (Dec-16 - Sep-21)	QTD (Jul-21 - Sep-21)	YTD (Jan-21 - Sep-21)	Since Inception (Dec-16 - Sep-21)
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## A. Capital Account Statement for LP

<b>A.1 NAV Reconciliation and Summary of Fees, Expenses &amp; Carry Allocation</b>		<b>LP's Allocation of Total Fund</b>			<b>Total Fund (incl. GP Allocation)</b>			<b>GP's Allocation of Total Fund</b>		
<b>Beginning NAV - Net of Carry Allocation</b>		45,420,097	31,398,566	-	469,131,908	314,215,912	-	68,485,212	37,259,482	-
Contributions - Cash & Non-Cash		2,877,831	4,148,607	29,665,629	25,834,882	37,239,072	266,223,887	454,532	651,533	4,597,776
Distributions - Cash & Non-Cash **		-	-	(8,175,844)	-	-	(73,582,596)	-	-	(1,471,652)
<b>Total Cash / Non-Cash Flows (contributions, less distributions)</b>		2,877,831	4,148,607	21,489,785	25,834,882	37,239,072	192,641,291	454,532	651,533	3,126,124
Net Operating Income (Expense):										
(Management Fees - Gross of Offsets, Waivers & Rebates):		(176,327)	(528,981)	(4,122,430)	(1,554,145)	(4,662,436)	(36,335,106)	-	-	-
Management Fee Rebate		-	-	-	-	-	-	-	-	-
<b>(Partnership Expenses - Total):</b>		(9,700)	(29,714)	(325,091)	(87,497)	(267,418)	(2,925,819)	(1,746)	(5,349)	(58,516)
(Partnership Expenses - Accounting, Administration & IT)		(3,333)	(10,000)	(58,333)	(30,000)	(90,000)	(525,000)	(600)	(1,800)	(10,500)
(Partnership Expenses - Audit & Tax Preparatory)		(1,731)	(11,895)	(53,452)	(15,783)	(107,051)	(481,058)	(312)	(2,141)	(9,621)
(Partnership Expenses - Bank Fees)		(47)	(160)	(949)	(424)	(1,442)	(8,543)	(8)	(29)	(171)
(Partnership Expenses - Custody Fees)		-	-	-	-	-	-	-	-	-
(Partnership Expenses - Due Diligence)		(2,176)	(2,176)	(118,403)	(19,588)	(19,588)	(1,065,627)	(392)	(392)	(21,313)
(Partnership Expenses - Legal)		(931)	(1,084)	(10,647)	(8,376)	(9,757)	(95,826)	(168)	(195)	(1,917)
(Partnership Expenses - Organization Costs)		-	-	(34,017)	-	-	(306,149)	-	-	(6,123)
(Partnership Expenses - Other Travel & Entertainment)		-	-	-	-	-	-	-	-	-
(Partnership Expenses - Other)		(1,481)	(4,398)	(49,290)	(13,325)	(39,580)	(443,616)	(267)	(792)	(8,872)
Total Offsets to Fees & Expenses (applied during period):		-	-	840,535	-	-	6,307,375	-	-	-
<b>Offset Categories</b>		<b>% Offset to LP</b>								
Advisory Fee Offset		-	-	-	-	-	-	-	-	-
Broken Deal Fee Offset		-	-	-	-	-	-	-	-	-
Transaction & Deal Fee Offset		-	-	-	-	-	-	-	-	-
Directors Fee Offset		-	-	-	-	-	-	-	-	-
Monitoring Fee Offset		-	-	-	-	-	-	-	-	-
Capital Markets Fee Offset		-	-	-	-	-	-	-	-	-
Organization Cost Offset		-	-	-	-	-	-	-	-	-
Placement Fee Offset		-	-	-	-	-	-	-	-	-
Other Offset*		-	-	-	-	-	-	-	-	-
<b>Reconciliation for Unapplied Offset Balance (Roll-forward)</b>	Unapplied Offset Balance (Roll-forward) - Beginning Balance	(840,535)	(840,535)	-	(6,307,375)	(6,307,375)	-	-	-	-
	Plus: Total Offsets to Fees & Expenses (recognized during period)	-	-	-	-	-	-	-	-	-
	Less: Total Offsets to Fees & Expenses (applied during period)	-	-	840,535	-	-	6,307,375	-	-	-
	Unapplied Offset Balance (Roll-forward) - Ending Balance	(840,535)	(840,535)	(840,535)	(6,307,375)	(6,307,375)	(6,307,375)	-	-	-
(Total Management Fees & Partnership Expenses, Net of Offsets & Rebates, Gross of Fee Waiver)		(186,027)	(558,695)	(3,606,987)	(1,641,642)	(4,929,854)	(32,953,549)	(1,746)	(5,349)	(58,516)
Fee Waiver		-	-	-	-	-	-	-	-	-
Interest Income		-	-	131	-	-	1,183	-	-	24
Dividend Income		-	-	7,270	-	-	65,432	-	-	1,309
(Interest Expense)		(6,103)	(10,447)	(70,428)	(54,923)	(94,023)	(633,853)	(1,098)	(1,880)	(12,677)
Other Income/ (Expense)*		-	-	-	-	13	13	-	-	-
<b>Total Net Operating Income / (Expense)</b>		(192,129)	(569,142)	(3,670,013)	(1,696,565)	(5,023,864)	(33,520,774)	(2,844)	(7,229)	(69,861)
<b>(Placement Fees)</b>		-	-	(930,291)	-	-	(7,115,179)	-	-	(16,156)
<b>Realized Gain / (Loss)</b>		(362,914)	(235,199)	5,328,380	(3,266,225)	(2,116,795)	47,955,417	(65,325)	(42,336)	959,108
<b>Carry Allocation</b>		-	-	-	-	-	-	-	-	-
<b>Change in Unrealized Gain / (Loss)</b>		9,185,410	25,373,152	41,412,437	82,668,689	228,358,364	372,711,934	1,653,374	4,567,167	7,454,239
<b>Accrued Carry Allocation</b>		(1,726,073)	(4,913,762)	(8,428,076)	-	-	-	15,213,571	43,309,903	74,285,067
<b>Ending NAV - Net of Carry Allocation</b>		55,202,221	55,202,221	55,202,221	572,672,689	572,672,689	572,672,689	85,738,520	85,738,520	85,738,520
<b>Reconciliation for Accrued Carry Allocation</b>	Accrued Carry Allocation - Starting Period Balance	(6,702,003)	(3,514,314)	-	-	-	-	59,071,496	30,975,163	-
	Carry Allocation - Paid During the Period	-	-	-	-	-	-	-	-	-
	Accrued Carry Allocation - Periodic Change	(1,726,073)	(4,913,762)	(8,428,076)	-	-	-	15,213,571	43,309,903	74,285,067
	Accrued Carry Allocation - Ending Period Balance *	(8,428,076)	(8,428,076)	(8,428,076)	-	-	-	74,285,067	74,285,067	74,285,067
	Ending NAV - Gross of Accrued Carry Allocation	63,630,297	63,630,297	63,630,297	572,672,689	572,672,689	572,672,689	11,453,454	11,453,454	11,453,454



## EIV Capital Fund III, LP and its Parallel Fund

Inception Start:	12/6/2016
Current Year Start:	1/1/2021
Current Period Start:	7/1/2021
Period End:	9/30/2021

<i>New York State Teachers' Retirement System</i>	QTD (Jul-21 - Sep-21)	YTD (Jan-21 - Sep-21)	Since Inception (Dec-16 - Sep-21)	QTD (Jul-21 - Sep-21)	YTD (Jan-21 - Sep-21)	Since Inception (Dec-16 - Sep-21)	QTD (Jul-21 - Sep-21)	YTD (Jan-21 - Sep-21)	Since Inception (Dec-16 - Sep-21)
<b>A.2 Commitment Reconciliation:</b>	<b>LP's Allocation of Total Fund</b>			<b>Total Fund (incl. GP Allocation)</b>			<b>GP's Allocation of Total Fund</b>		
<b>Total Commitment</b>	50,000,000	50,000,000	50,000,000	450,000,000	450,000,000	450,000,000	9,000,000	9,000,000	9,000,000
<b>Beginning Unfunded Commitment:</b>	31,222,762	32,493,538	50,000,000	281,706,033	293,110,224	450,000,000	6,298,657	6,495,658	9,000,000
(Less Contributions)	(2,877,831)	(4,148,607)	(29,665,629)	(25,834,882)	(37,239,072)	(266,223,887)	(454,532)	(651,533)	(4,597,776)
Plus Recallable Distributions	-	-	8,010,560	-	-	72,095,039	-	-	1,441,901
(Less Expired/Released Commitments)	-	-	-	-	-	-	-	-	-
+/- Other Unfunded Adjustment	-	-	-	-	-	-	-	-	-
<b>Ending Unfunded Commitment</b>	28,344,931	28,344,931	28,344,931	255,871,151	255,871,151	255,871,151	5,844,125	5,844,125	5,844,125

<b>A.3 Miscellaneous:</b>	<b>LP's Allocation of Total Fund</b>			<b>Total Fund (incl. GP Allocation)</b>			<b>GP's Allocation of Total Fund</b>		
Carry Allocation - Earned (period-end balance)	-	-	-	-	-	-	-	-	-
Carry 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 Allocation paid to the Underlying 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

<b>B.1 Source Allocation:</b>		<b>LP's Allocation of Total Fund</b>			<b>Cumulative LPs' Allocation of Total Fund</b>			<b>Affiliated Positions</b>	
<b>With Respect to the Fund's LPs</b>	Management Fees - Net of Rebates, Gross of Offsets and Waivers	176,327	528,981	4,122,430	1,554,145	4,662,436	36,335,106		
	Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets	-	-	-	-	-	-		
	(Less Total Offsets to Fees & Expenses - applied during period)	-	-	(840,535)	-	-	(6,307,375)		
	Capitalized Transaction Fees & Exp. - Paid to GP & Related Parties	-	-	-	-	-	-		
	Accrued Incentive Allocation - Periodic Change	1,726,073	4,913,762	8,428,076	15,213,571	43,309,903	74,285,067		
<b>With Respect to the Fund's Portfolio Companies/ Invs.</b>	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	-	-	-	-	-	-	-	-
<b>Total Received by the GP &amp; Related Parties</b>		<b>1,902,400</b>	<b>5,442,743</b>	<b>11,709,972</b>	<b>16,767,716</b>	<b>47,972,339</b>	<b>104,312,797</b>	-	-

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

Partnership Expenses - Other (\$39,580) = + Insurance Expense (\$26,080) + Filing Fees (\$5,110) + Loan Servicing Fees (\$8,390)

In accordance with the ILPA Fee Template guidelines, placement fees include syndication costs.

If applicable, any commitment that has been transferred into or out of this account is reflected in this statement as if the transferred commitment has been in this account since inception. Thus, any historical P&L and capital activity that occurred prior to the date of transfer is reflected in every balance in the NAV and commitment reconciliations.

Note: Totals may differ from the sum of the individual items due to rounding differences.

All investment valuations and the related realized and unrealized gain and loss totals are provided by the General Partner and /or other third parties. Ultimus LeverPoint Private Fund Solutions, LLC has not independently verified the accuracy of this information. It is possible that the asset values for these investments may differ significantly from the amounts that might ultimately be realized, and the differences could be material.

EIV Capital Fund III, LP and its Parallel Fund

New York State Teachers' Retirement System

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	ITD Inv. Multiple:		Security Type IRR (SI)*
							Fund Commitment	Total Invested	Current Cost	Reported Value	Realized Proceeds				Current Quarter	Prior Quarter	
AMP Americas II, LLC	Common Equity	70,000.00	94.06%	10.45%	7/12/2019		70,000,000	70,000,000	70,000,000	431,189,981		76,666,944	5,977,084	361,189,981	6.16	5.44	240%
EIV Fullstream Energy Holdings LLC	Common Equity	53,088.01	33.33%	3.70%	11/16/2017		60,000,000	53,088,013	53,088,013	48,817,234		1,401,997	-	(4,270,779)	0.92	0.89	-3%
Patriot Research Center Holdings, LLC	Common Equity	29,284.33	66.88%	7.43%	8/9/2019		32,000,000	32,000,000	32,000,000	36,022,518		2,333,968	8,984,919	4,022,518	1.13	1.00	14%
Woodland Midstream II, LLC	Common Equity	27,755.44	49.79%	5.53%	10/24/2018		70,000,000	27,755,438	26,759,593	35,143,056	995,844	1,500,705	-	8,383,463	1.30	1.10	14%
Bayou Midstream, LLC	Common Equity	9,935.87	99.10%	11.01%	11/9/2018		75,000,000	9,935,867	9,935,867	13,322,617		765,075	-	3,386,750	1.34	1.24	16%
Canes Midstream LLC	Common Equity	2,909.27	98.62%	10.96%	9/27/2019		75,000,000	2,909,270	2,909,270	2,909,270		-	394,477	-	1.00	1.00	0%
Summit Terminating, LLC	Common Equity	2,743.85	94.28%	10.48%	4/1/2019		57,000,000	2,743,467	2,743,467	2,743,467		-	-	-	1.00	1.00	0%
Sub Total Active:							439,000,000	198,432,054	197,436,210	570,148,144	995,844	82,668,689	15,356,480	372,711,934	2.88	2.58	
AMP Americas, LLC	Common Equity	N/A	0.00%	0.00%	6/30/2017	7/6/2019	26,815,442	26,815,442	-	2,182,989	74,770,859	-	-	-	2.87	3.11	67%
Sub Total Liquidated:							26,815,442	26,815,442	-	2,182,989	74,770,859	-	-	-	-	-	
Grand Total:							465,815,442	225,247,496	197,436,210	572,331,133	75,766,703	82,668,689	15,356,480	372,711,934	2.88	2.65	

\*SI: Since Inception