

Quarterly Capital Account Statement (Unaudited)
New York State Teachers' Retirement System
The Maple Fund L.P. (Tranche N4)
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (MAY 7, 2019) - SEPTEMBER 30, 2021		USD
Capital commitment		100,000,000
Capital contributions		94,000,000
Unfunded capital commitment		6,000,000
Capital account balance		146,802,325
Cumulative distributions		33,997,320
Total value (capital account plus cumulative distributions)		180,799,645
Fund level Net L.P. IRR		40.1%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	173,940,548	174,789,813	115,868,879	116,131,058
Capital contributions	-	295,718	-	295,718
Distributions	(30,037,320)	(30,340,727)	(30,037,320)	(30,340,727)
Interest and dividend income	294,931	297,910	883,963	892,892
Management fee	(23,524)	(23,524)	(73,329)	(73,329)
Other expenses	(17,418)	(17,594)	(46,059)	(46,524)
Net operating income (loss)	253,989	256,792	764,575	773,039
Net realized gain (loss) on investments	19,835,819	20,036,181	19,925,623	20,126,892
Change in unrealized appreciation (depreciation) of investments	(17,190,711)	(17,364,355)	40,280,568	40,687,442
Capital account ending balance	146,802,325	147,673,422	146,802,325	147,673,422