



**Metalmark Capital Partners Fund, L.P.**  
**Schedule of Partner's Capital**  
**September 30, 2021**  
(Unaudited)

	<b>Total Partnership</b>	<b>New York State Teachers' Retirement System</b>	<b>All Other Investors</b>
Partner's capital, January 1, 2021	\$4,267,336	\$256,037	\$4,011,299
Capital contributions	263,300	16,297	247,003
Cash distributions	(1,143,688)	(69,773)	(1,073,915)
Net income / (loss)	73,900	(3,083)	76,983
Partner's capital, September 30, 2021	\$3,460,849	\$199,478	\$3,261,371
Original capital commitment	\$807,988,844	\$50,000,000	\$757,988,844
Remaining capital commitment	\$235,744,815	\$14,597,281	\$221,147,534