

New York State Teachers' Retirement System

Spark Capital IV, L.P.

Your Commitment Summary:

Initial Commitment	\$15,000,000
Contributions to Date	15,000,000
Remaining Commitment	<u>\$-</u>

Year to Date Sep. 30, 2021

Beginning Balance	\$17,706,537
Contributions	-
Management Fees	(172,226)
Investment Income (Loss)	(11,001)
Net Realized Gain (Loss) on Investments	2,125,544
Net Unrealized Appreciation (Depreciation)	16,842,839
Distributions	(2,941,806)
Transfers	-
Ending Account Balance	<u><u>\$33,549,887</u></u>