

## Market Value Capital Account Summary as of September 30, 2021

Teachers' Retirement System of the City of New York  
2900-0810**Fund Summary:**

Commitments	1,272,000,000
Called Capital	1,069,752,000
Uncalled Capital	202,248,000

**Investor Summary:**

Commitment	84,800,000.00
Called Capital	71,316,800.00
Uncalled Capital	13,483,200.00

**Fund Activity**

Date	Description	Capital Contributions	Capital Distributions	Syndication Costs (REIT)	Net Investment Income (Loss) before Investment Management Fee	Investment Management Fee	Realized Gain (Loss) on Investments	General Partner Carried Interest Payment of Realized	Unrealized Gain (Loss) on Investments	General Partner Carried Interest Allocation of Unrealized	Total	Balance
Inception to 12.31.2020		288,489,600	(8,100,000)	(15,188)	14,516,977	(1,246,651)	-	-	(6,296,264)	-	287,348,474	287,348,474
01.29.2021	Capital Distribution	-	(5,400,000)	-	-	-	-	-	-	-	(5,400,000)	281,948,474
03.30.2021	Capital Contribution	57,112,800	-	-	-	-	-	-	-	-	57,112,800	339,061,274
03.31.2021	Operating Activity	-	-	-	6,766,748	(616,285)	-	-	14,351,695	1,788,524	22,290,682	361,351,956
05.18.2021	Capital Contribution	116,133,600	-	-	-	-	-	-	-	-	116,133,600	477,485,556
06.10.2021	Capital Contribution	237,864,000	-	-	-	-	-	-	-	-	237,864,000	715,349,556
06.28.2021	Capital Distribution	-	(5,900,000)	-	-	-	-	-	-	-	(5,900,000)	709,449,556
06.30.2021	Operating Activity	-	-	-	9,518,536	(975,336)	-	-	94,235,504	16,426,331	119,205,035	828,654,591
07.21.2021	Capital Contribution	105,576,000	-	-	-	-	-	-	-	-	105,576,000	934,230,591
08.03.2021	Capital Distribution	-	(8,800,000)	-	-	-	-	-	-	-	(8,800,000)	925,430,591
08.25.2021	Capital Contribution	103,032,000	-	-	-	-	-	-	-	-	103,032,000	1,028,462,591
09.28.2021	Capital Contribution	161,544,000	-	-	-	-	-	-	-	-	161,544,000	1,190,006,591
09.30.2021	Operating Activity	-	-	-	19,646,161	(1,797,128)	-	-	69,453,175	12,383,055	99,685,263	1,289,691,854
Inception to 09.30.2021		1,069,752,000	(28,200,000)	(15,188)	50,448,422	(4,635,400)	-	-	171,744,110	30,597,910	1,289,691,854	

**Investor Activity**

Date	Description	Capital Contributions	Capital Distributions	Syndication Costs (REIT)	Net Investment Income (Loss) before Investment Management Fee	Investment Management Fee	Realized Gain (Loss) on Investments	General Partner Carried Interest Payment of Realized	Unrealized Gain (Loss) on Investments	General Partner Carried Interest Allocation of Unrealized	Total	Balance
Inception to 12.31.2020		19,232,640.00	(540,000.00)	(1,012.53)	967,798.47	(76,912.33)	-	-	(419,750.93)	-	19,162,762.68	19,162,762.68
01.29.2021	Capital Distribution	-	(360,000.00)	-	-	-	-	-	-	-	(360,000.00)	18,802,762.68
03.30.2021	Capital Contribution	3,807,520.00	-	-	-	-	-	-	-	-	3,807,520.00	22,610,282.68
03.31.2021	Operating Activity	-	-	-	451,116.53	(38,021.80)	-	-	1,076,014.60	(119,942.14)	1,369,167.19	23,979,449.87
05.18.2021	Capital Contribution	7,742,240.00	-	-	-	-	-	-	-	-	7,742,240.00	31,721,689.87
06.10.2021	Capital Contribution	15,857,600.00	-	-	-	-	-	-	-	-	15,857,600.00	47,579,289.87
06.28.2021	Capital Distribution	-	(393,333.33)	-	-	-	-	-	-	-	(393,333.33)	47,185,956.54
06.30.2021	Operating Activity	-	-	-	634,569.07	(60,173.51)	-	-	7,377,455.67	(1,101,583.92)	6,850,267.31	54,036,223.85
07.21.2021	Capital Contribution	7,038,400.00	-	-	-	-	-	-	-	-	7,038,400.00	61,074,623.85
08.03.2021	Capital Distribution	-	(586,666.67)	-	-	-	-	-	-	-	(586,666.67)	60,487,957.18
08.25.2021	Capital Contribution	6,868,800.00	-	-	-	-	-	-	-	-	6,868,800.00	67,356,757.18
09.28.2021	Capital Contribution	10,769,600.00	-	-	-	-	-	-	-	-	10,769,600.00	78,126,357.18
09.30.2021	Operating Activity	-	-	-	1,309,744.07	(110,874.10)	-	-	5,455,748.67	(830,433.42)	5,824,185.22	83,950,542.40
Inception to 09.30.2021		71,316,800.00	(1,880,000.00)	(1,012.53)	3,363,228.14	(285,981.74)	-	-	13,489,468.01	(2,051,959.48)	83,950,542.40	