

Quarterly Capital Account Statement (Unaudited)
New York State Teachers' Retirement System
The Maple Fund L.P. (Tranche H3)
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (JUNE 10, 2020) - SEPTEMBER 30, 2021		USD
Capital commitment		100,000,000
Capital contributions		78,000,000
Unfunded capital commitment		22,000,000
Capital account balance		84,611,322
Cumulative distributions		0
Total value (capital account plus cumulative distributions)		84,611,322
Fund level Net L.P. IRR		11.9%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	73,879,477	74,682,179	39,025,914	39,262,783
Capital contributions	10,500,000	10,500,000	41,000,000	41,000,000
Distributions	-	-	-	-
Interest and dividend income	1	1	52,951	53,486
Management fee	(205,185)	(205,185)	(494,647)	(494,647)
Other expenses	(55,430)	(60,370)	(133,002)	(145,927)
Net operating income (loss)	(260,614)	(265,554)	(574,698)	(587,088)
Net realized gain (loss) on investments	(3,790)	(4,254)	(41,832)	(44,680)
Change in unrealized appreciation (depreciation) of investments	496,249	556,958	5,201,938	5,838,314
Capital account ending balance	84,611,322	85,469,329	84,611,322	85,469,329