

Quarterly Capital Account Statement (Unaudited)
New York State Teachers' Retirement System
The Maple Fund L.P. (Tranche H1)
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (JANUARY 26, 2018) - SEPTEMBER 30, 2021		USD
Capital commitment		100,000,000
Capital contributions		98,500,000
Unfunded capital commitment		1,500,000
Capital account balance		150,049,800
Cumulative distributions		15,840,000
Total value (capital account plus cumulative distributions)		165,889,800
Fund level Net L.P. IRR		19.2%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	146,603,428	154,799,816	146,408,098	152,583,114
Capital contributions	-	(12,809)	-	147,191
Distributions	-	-	(15,840,000)	(16,000,000)
Interest and dividend income	765,835	859,505	4,023,021	4,515,128
Management fee	(219,253)	(219,253)	(689,737)	(689,737)
Other expenses	(21,465)	(21,694)	(42,603)	(43,246)
Net operating income (loss)	525,117	618,558	3,290,681	3,782,145
Net realized gain (loss) on investments	-	-	4,172,254	4,682,664
Change in unrealized appreciation (depreciation) of investments	2,921,255	3,278,625	12,018,767	13,489,076
Capital account ending balance	150,049,800	158,684,190	150,049,800	158,684,190