

Quarterly Capital Account Statement (Unaudited)
New York State Teachers' Retirement System
HarbourVest International Private Equity Partners IV-Direct Fund L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (JANUARY 1, 2001) - SEPTEMBER 30, 2021		USD
Capital commitment		40,000,000
Capital contributions		40,000,000
Unfunded capital commitment		0
Capital account balance		817,970
Cumulative distributions		69,261,054
Total value (capital account plus cumulative distributions)		70,079,024
Fund level Net L.P. IRR		13.4%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	813,622	10,416,740	817,796	10,456,369
Capital contributions	-	-	-	-
Distributions	-	-	-	-
Interest and dividend income	72	671	222	2,078
Other expenses	(653)	(6,103)	(4,720)	(44,123)
Net operating income (loss)	(581)	(5,432)	(4,498)	(42,045)
Change in unrealized appreciation (depreciation) of investments	4,929	57,601	4,671	54,586
Capital account ending balance	817,970	10,468,910	817,970	10,468,910