

Market Value Capital Account Summary as of September 30, 2021

Teachers' Retirement System of the City of New York
2900-0851

Fund Summary:

Commitments	1,952,525,253
Called Capital	878,636,364
Uncalled Capital	1,073,888,889

Investor Summary:

Commitment	56,000,000.00
Called Capital	25,200,000.00
Uncalled Capital	30,800,000.00

Fund Activity

Date	Description	Capital Contributions	Capital Distributions	Syndication Costs (Fund PPM & REITs)	Net Investment Income (Loss) before Investment Management Fee	Investment Management Fee	Realized Gain (Loss) on Investments	Unrealized Gain (Loss) on Investments	General Partner Carried Interest Allocation of Unrealized	Total	Balance
Inception to 12.31.2020	Inception	488,131,313	-	(14,539)	(4,702,430)	(24,195,750)	-	21,553,153	-	480,771,747	480,771,747
03.31.2021	Operating Activity	-	-	(24,320)	3,217,712	(6,048,938)	-	71,837,812	15,138,161	84,120,427	564,892,174
06.03.2021	Capital Contribution	195,252,526	-	-	-	-	-	-	-	195,252,526	760,144,700
06.30.2021	Operating Activity	-	-	(1,776)	5,239,558	(6,048,937)	-	85,536,111	20,902,049	105,627,005	865,771,705
08.20.2021	Capital Contribution	195,252,525	-	-	-	-	-	-	-	195,252,525	1,061,024,230
09.30.2021	Operating Activity	-	-	-	6,877,685	(6,048,938)	-	213,994,507	53,021,080	267,844,334	1,328,868,564
Inception to 09.30.2021		878,636,364	-	(40,635)	10,632,525	(42,342,563)	-	392,921,583	89,061,290	1,328,868,564	

Investor Activity

Date	Description	Capital Contributions	Capital Distributions	Syndication Costs (Fund PPM & REITs)	Net Investment Income (Loss) before Investment Management Fee	Investment Management Fee	Realized Gain (Loss) on Investments	Unrealized Gain (Loss) on Investments	General Partner Carried Interest Allocation of Unrealized	Total	Balance
Inception to 12.31.2020		14,000,000.00	-	(416.99)	(134,869.49)	(644,000.00)	-	618,161.82	-	13,838,875.34	13,838,875.34
03.31.2021	Operating Activity	-	-	(697.52)	92,286.58	(161,000.00)	-	2,494,541.10	(438,560.28)	1,986,569.88	15,825,445.22
06.03.2021	Capital Contribution	5,600,000.00	-	-	-	-	-	-	-	5,600,000.00	21,425,445.22
06.30.2021	Operating Activity	-	-	(50.94)	150,274.75	(161,000.00)	-	3,052,732.33	(605,543.06)	2,436,413.08	23,861,858.30
08.20.2021	Capital Contribution	5,600,000.00	-	-	-	-	-	-	-	5,600,000.00	29,461,858.30
09.30.2021	Operating Activity	-	-	-	197,257.56	(161,000.00)	-	7,658,222.52	(1,536,047.84)	6,158,432.24	35,620,290.54
Inception to 09.30.2021		25,200,000.00	-	(1,165.45)	304,949.40	(1,127,000.00)	-	13,823,657.77	(2,580,151.18)	35,620,290.54	