

# New York State Teachers' Retirement System

## Spark Capital V, L.P.

### Your Commitment Summary:

Initial Commitment	\$20,000,000
Contributions to Date	19,300,000
Remaining Commitment	<u>\$700,000</u>

### Year to Date Sep. 30, 2021

Beginning Balance	\$17,836,612
Contributions	1,200,000
Management Fees	(326,250)
Investment Income (Loss)	(4,886)
Net Realized Gain (Loss) on Investments	1,136
Net Unrealized Appreciation (Depreciation)	15,461,114
Distributions	-
Transfers	-
Ending Account Balance	<u><u>\$34,167,727</u></u>