



Lightspeed Venture Partners IX, L.P.
Individual Capital Account Statement
Quarter Ended September 30, 2021
(Unaudited)

New York State Teachers' Retirement System

Total Fund Commitment	\$	685,279,188
LP Capital Commitment	\$	39,900,000
Commitment Called to Date	\$	39,301,500
Unfunded Commitment	\$	598,500
Percentage of Partnership		5.8224 %

		GAAP Basis		LPA Basis⁽¹⁾
Beginning Balance, July 1, 2021	\$	131,861,221	\$	131,227,950
Contributions	\$	-	\$	-
Distributions	\$	-	\$	-
Management Fee	\$	(162,136)	\$	(162,136)
Other Income / (Loss)	\$	(3,127)	\$	(3,127)
Realized Gain / (Loss)	\$	2,169	\$	2,169
Unrealized Gain / (Loss)	\$	21,136,906	\$	22,425,893
Transfer	\$	-	\$	-
Ending Balance, September 30, 2021	\$	152,835,034	\$	153,490,750

⁽¹⁾ Per Section 12.8 of the LPA, securities which are traded on a U.S. national securities exchange or on the NASDAQ National Market System shall be valued at the five day average closing price.