

Quarterly Capital Account Statement (Unaudited)
New York State Teachers' Retirement System
HarbourVest/NYSTRS Co-Invest Fund L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (APRIL 1, 2011) - SEPTEMBER 30, 2021		USD
Capital commitment		125,000,000
Capital contributions		123,848,350
Unfunded capital commitment		1,151,650
Capital account balance		55,285,400
Cumulative distributions		233,699,262
Total value (capital account plus cumulative distributions)		288,984,662
Fund level Net L.P. IRR		16.5%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	55,214,862	69,715,735	47,149,538	59,532,247
Capital contributions	-	-	-	-
Distributions	-	-	-	-
Interest and dividend income	570	18	94,836	121,310
Management fee	(74,032)	(74,032)	(184,039)	(184,039)
Other expenses	(35,632)	(35,970)	(51,526)	(52,187)
Net operating income (loss)	(109,095)	(109,984)	(140,730)	(114,916)
Net realized gain (loss) on investments	(5,580,619)	(6,939,750)	(5,688,359)	(6,939,750)
Change in unrealized appreciation (depreciation) of investments	5,760,251	7,138,795	13,964,950	17,327,215
Capital account ending balance	55,285,400	69,804,796	55,285,400	69,804,796