

CapStreet V, L.P.

**Capital Statement
September 30, 2021**

New York State Teachers' Retirement System

Investor Limited Partner

	Quarter	Year To Date	Inception To Date
Beginning Balance	\$14,583,010.23	\$5,580,779.22	\$0.00
Capital Contributions	12,263,004.85	20,551,819.39	27,983,381.24
Distributions	(77,661.56)	(77,661.56)	(77,661.56)
Net Income (Loss):			
Interest Income	3,945.21	62,441.07	77,661.56
Management Fees - Gross	(378,082.19)	(1,121,917.80)	(2,675,342.46)
Management Fees - Offsets	200,066.68	332,941.20	332,941.20
Partnership Expenses	(3,778.57)	(20,129.16)	(143,169.74)
Interest Expense	(66,033.68)	(121,951.39)	(146,875.96)
Organizational Expenses	0.00	0.00	(172,686.44)
Realized Gain (Loss)	0.00	0.00	0.00
Change in Unrealized			
Appreciation - Gross	494,483.28	1,832,633.28	1,840,706.41
Accrued Carried Interest	0.00	0.00	0.00
Net Income (Loss)	250,600.73	964,017.20	(886,765.43)
Ending Balance	\$27,018,954.25	\$27,018,954.25	\$27,018,954.25

Total Commitment **\$75,000,000.00**

Capital Subject to Recall **77,661.56**

Unfunded Commitment **\$47,094,280.32**