

TSG7 B L.P. AND AFFILIATES

COMBINED CAPITAL STATEMENT ACCOUNT

SEPTEMBER 30, 2021

	<u>Total Limited Partners</u>	<u>New York State Teachers' Retirement System</u>
CAPITAL ACCOUNT, JUNE 30, 2021	\$ 744,646,607	\$ 60,148,376
CONTRIBUTIONS	2,715,540	207,020
DISTRIBUTIONS	(79,074,450)	(6,325,941)
NET INCREASE IN PARTNERSHIP CAPITAL		
Change in unrealized appreciation on investments	(19,003,151)	(1,520,252)
Realized gain (loss) from sale of investments	61,987,908	4,959,033
Dividend income	21,978	1,758
Investment income	153,967	12,317
Management fees, net	(2,391,450)	(191,312)
Other expenses	(1,360,837)	(27,864)
Net increase in partnership capital resulting from operations	<u>39,408,415</u>	<u>3,233,680</u>
CAPITAL ACCOUNT, SEPTEMBER 30, 2021	<u><u>\$ 707,696,112</u></u>	<u><u>\$ 57,263,135</u></u>
COMMITTED CAPITAL	\$ 500,000,000	\$ 40,000,000
Contributions to Partnership	(494,418,713)	(39,521,213)
Recallable distributions	21,707,000	1,736,560
REMAINING COMMITTED CAPITAL	<u><u>\$ 27,288,287</u></u>	<u><u>\$ 2,215,347</u></u>

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	<u>Total Limited Partners</u>	<u>New York State Teachers' Retirement System</u>
CONTRIBUTIONS		
07/01/21 Management fee, operating expense	\$ 2,504,652	\$ 206,992
07/16/21 Operating expense - Lucky Vitamin	(55,863)	(12,286)
09/30/21 Operating expense - Vici	153,967	12,314
10/01/21 Management fee, operating expense	112,784	-
TOTAL CONTRIBUTIONS	<u>\$ 2,715,540</u>	<u>\$ 207,020</u>
DISTRIBUTIONS		
07/16/21 Proceeds - Lucky Vitamin	\$ (462,814)	\$ (37,019)
07/16/21 Proceeds - Nuun	(78,457,669)	(6,276,608)
09/30/21 Operating income - Vici	(153,967)	(12,314)
TOTAL DISTRIBUTIONS	<u>\$ (79,074,450)</u>	<u>\$ (6,325,941)</u>

Notes:

Dates shown represent date capital call was due or distribution was made