

TSG6 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	\$ 427,918,701	\$ 35,686,402
CONTRIBUTIONS	5,696,403	458,766
DISTRIBUTIONS	(442,867)	(34,066)
NET INCREASE IN PARTNERSHIP CAPITAL		
Change in unrealized appreciation on investments	146,544,646	11,321,643
Realized gain (loss) on sale of investments	(1,667)	(128)
Investment income	678,919	52,225
Management fees, net	(2,662,550)	(204,812)
Other expenses	(9,038,476)	(11,977)
Net increase in partnership capital resulting from operations	<u>135,520,872</u>	<u>11,156,951</u>
CAPITAL ACCOUNT, SEPTEMBER 30, 2021	<u>\$ 568,693,109</u>	<u>\$ 47,268,053</u>
COMMITTED CAPITAL	\$ 1,300,000,000	\$ 100,000,000
Contributions to Partnership	(1,090,168,150)	(83,821,562)
Recallable distributions	410,549	31,581
REMAINING COMMITTED CAPITAL	<u>\$ 210,242,399</u>	<u>\$ 16,210,019</u>

TSG6 L.P. AND AFFILIATES

COMBINED CAPITAL STATEMENT ACCOUNT

SEPTEMBER 30, 2021

	<u>Total Limited Partners</u>	<u>New York State Teachers' Retirement System</u>
CONTRIBUTIONS		
07/01/21 Management fee and operating expenses	\$ 5,253,536	\$ 424,700
09/09/21 Operating expenses - Backcountry	442,867	34,066
TOTAL CONTRIBUTIONS	<u>\$ 5,696,403</u>	<u>\$ 458,766</u>
 DISTRIBUTIONS		
09/09/21 Operating income - Backcountry	\$ (442,867)	\$ (34,066)
TOTAL DISTRIBUTIONS	<u>\$ (442,867)</u>	<u>\$ (34,066)</u>

Notes:

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