

The Peninsula Fund VII, LP - LP Capital Account Summary

INVESTOR NAME NEW YORK STATE TEACHERS' RETIREMENT SYSTEM
INVESTOR CODE 18
REPORT DATE 30-Sep-2021

¹¹ Called capital in a month may not equal invested capital as previously called capital may also have been used to fund transaction.
¹² May not agree with cash-basis financial statements due to timing differences of management fee offsets.

FUND PERIOD	MONTH ENDING	LP COMMITMENT	% OF FUND CAPITAL	CASH CONTRIBUTION	CUMULATIVE CONTRIBUTION	% OF LP COMMITMENT CONTRIBUTED	DIST TO PTNRS EXCLUDING GP PRFT SHR DIST	CUMULATIVE DISTRIBUTED	PERCENT OF CONTRIBUTION RETURNED	CMLTV GAIN/(LOSS) ON FUND INVEST BEFORE ASST DEP'N	CMLTV REALIZED & UNREALIZED INVST. (DEPN)/RECOVERY	CMLTV GAIN/(LOSS) ON FUND INVEST AFTER ASST DEP'N	CMLTV CONTRIB'S LESS CMLTV DIST'S	RESIDUAL VALUE '2 (ADJ. COST BASIS)	RESIDUAL VALUE (GAAP BASIS)	RES. VAL. AFTER GP CARRY (GAAP BASIS)
1	31-Jan-20	N/A	0.000%	0.00	0.00	N/A	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0	n/a	n/a
2	29-Feb-20	N/A	0.000%	0.00	0.00	N/A	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0	n/a	n/a
3	31-Mar-20	N/A	0.000%	0.00	0.00	N/A	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0	0	0
4	30-Apr-20	N/A	0.000%	0.00	0.00	N/A	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0	0	0
5	31-May-20	N/A	0.000%	0.00	0.00	N/A	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0	0	0
6	30-Jun-20	N/A	0.000%	0.00	0.00	N/A	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0	0	0
7	31-Jul-20	N/A	0.000%	0.00	0.00	N/A	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0	0	0
8	31-Aug-20	68,977,750.00	20.000%	(2,931,554.38)	(2,931,554.38)	4.25%	0.00	0.00	0.00%	(326,394.60)	0.00	(326,394.60)	2,931,554.38	2,605,160	0	0
9	30-Sep-20	68,977,750.00	20.000%	0.00	(2,931,554.38)	4.25%	0.00	0.00	0.00%	(506,227.33)	0.00	(506,227.33)	2,931,554.38	2,425,327	2,556,344	2,556,344
10	31-Oct-20	68,977,750.00	20.000%	0.00	(2,931,554.38)	4.25%	0.00	0.00	0.00%	(748,807.19)	0.00	(748,807.19)	2,931,554.38	2,182,747	2,556,344	2,556,344
11	30-Nov-20	68,977,750.00	20.000%	(4,000,709.50)	(6,932,263.88)	10.05%	0.00	0.00	0.00%	(689,349.39)	0.00	(689,349.39)	6,932,263.88	6,242,914	2,556,344	2,556,344
12	31-Dec-20	72,787,250.00	20.000%	(382,854.75)	(7,315,118.63)	10.05%	0.00	0.00	0.00%	(523,872.11)	0.00	(523,872.11)	7,315,118.63	6,791,247	7,250,751	7,250,751
13	31-Jan-21	72,787,250.00	20.000%	0.00	(7,315,118.63)	10.05%	0.00	0.00	0.00%	(698,625.04)	0.00	(698,625.04)	7,315,118.63	6,616,494	7,250,751	7,250,751
14	28-Feb-21	72,787,250.00	20.000%	(1,899,998.93)	(9,215,117.55)	12.66%	0.00	0.00	0.00%	(568,372.78)	0.00	(568,372.78)	9,215,117.55	8,646,745	7,250,751	7,250,751
15	31-Mar-21	72,787,250.00	20.000%	0.00	(9,215,117.55)	12.66%	0.00	0.00	0.00%	(441,078.57)	0.00	(441,078.57)	9,215,117.55	8,774,039	11,493,193	11,037,578
16	30-Apr-21	72,787,250.00	20.000%	(8,000,595.48)	(17,215,713.03)	23.65%	0.00	0.00	0.00%	(617,610.14)	0.00	(617,610.14)	17,215,713.03	16,598,103	11,493,193	11,037,578
17	31-May-21	72,787,250.00	20.000%	0.00	(17,215,713.03)	23.65%	0.00	0.00	0.00%	(453,191.43)	0.00	(453,191.43)	17,215,713.03	16,762,522	11,493,193	11,037,578
18	30-Jun-21	72,787,250.00	20.000%	(1,799,998.98)	(19,015,712.01)	26.13%	0.00	0.00	0.00%	(296,187.68)	0.00	(296,187.68)	19,015,712.01	18,719,524	22,332,149	21,668,862
19	31-Jul-21	72,787,250.00	20.000%	0.00	(19,015,712.01)	26.13%	0.00	0.00	0.00%	(392,918.90)	0.00	(392,918.90)	19,015,712.01	18,622,793	22,332,149	21,668,862
20	31-Aug-21	72,787,250.00	20.000%	0.00	(19,015,712.01)	26.13%	0.00	0.00	0.00%	(207,714.49)	0.00	(207,714.49)	19,015,712.01	18,807,998	22,332,149	21,668,862
21	30-Sep-21	72,787,250.00	20.000%	0.00	(19,015,712.01)	26.13%	0.00	0.00	0.00%	(29,150.15)	0.00	(29,150.15)	19,015,712.01	18,986,562	23,888,644	22,914,058