

Sixth Street Opportunities Partners IV

Schedule of Partner's Capital Account

Periods Ended September 30, 2021

Prepared for: **Rady Children's Hospital and Health Center**
 Partner #: **P07306**

	Total Fund	Your Share
COMMITMENT AMOUNT	\$ 3,226,079,000	\$ 7,000,000
COMMITMENT PERCENTAGE		0.2170%
CURRENT PERIOD		
Balance at December 31, 2020	\$ 1,536,982,452	\$ 3,146,138
Capital Contributions, Cash	724,083,251	1,575,002
Capital Contributions, Deemed	465,264,737	1,004,138
Capital Distributions, Cash	(82,769,414)	(151,887)
Capital Distributions, Deemed	(465,264,737)	(1,004,138)
Realized Gains (Losses), Net	77,128,114	167,601
Change in Unrealized Gains (Losses), Net	24,223,231	53,324
Management Fee, Net	(34,786,552)	(83,769)
Interest Income	78,054,213	169,534
Dividend Income	13,029,790	28,272
Other Expense	(9,976,801)	(22,093)
Carried Interest Allocation	-	(62,573)
Balance at September 30, 2021	\$ 2,325,968,284	\$ 4,819,549

INCEPTION TO DATE		
Capital Contributions, Cash	\$ 1,983,083,251	\$ 4,305,811
Capital Contributions, Deemed	833,265,967	1,807,460
Capital Distributions, Cash	(252,769,414)	(520,756)
Capital Distributions, Deemed	(833,265,967)	(1,807,460)
Realized Gains (Losses), Net	195,015,020	423,383
Change in Unrealized Gains (Losses), Net	359,632,191	781,099
Management Fee, Net	(125,643,133)	(272,461)
Interest Income	178,244,294	386,995
Dividend Income	24,389,069	52,920
Other Expense	(35,982,994)	(78,819)
Carried Interest Allocation	-	(258,623)
Balance at September 30, 2021	\$ 2,325,968,284	\$ 4,819,549

Management Fee Detail - Current Period

Gross Management Fee	\$ 34,786,552	\$ 83,769
Net Management Fee	\$ 34,786,552	\$ 83,769

Management Fee Detail - Inception To Date

Gross Management Fee	\$ 125,643,133	\$ 272,461
Net Management Fee	\$ 125,643,133	\$ 272,461

Sixth Street Opportunities Partners IV

Schedule of Partner's Capital Account

Periods Ended September 30, 2021

Prepared for: **Rady Children's Hospital and Health Center**
Partner #: **P07306**

	Total Fund	Your Share
Carried Interest Detail - Current Period		
Beginning Balance - Accrued Carried Interest	\$ 84,249,441	\$ 196,050
Carried Interest Paid or Payable	(13,281,679)	(31,971)
Change in Accrued Carried Interest	27,719,081	62,573
Balance at September 30, 2021	\$ 98,686,843	\$ 226,652
Carried Interest Detail - Inception To Date		
Carried Interest Paid or Payable	\$ (13,281,679)	\$ (31,971)
Change in Accrued Carried Interest	111,968,522	258,623
Balance at September 30, 2021	\$ 98,686,843	\$ 226,652

Sixth Street - Highly Confidential - Not for Distribution