

ABRY Senior Equity II, L.P.

Capital Account Statement - GAAP Basis
 For the Quarter ended September 30, 2021

Investor: New York State Teachers' Retirement System

	Total Fund	Investor's Allocation
7/01/2021 Opening Equity	\$ 7,734,915.74	\$ 361,608.18
Total Contributions	0.00	0.00
Total Distributions	0.00	0.00
Net Gain/(Loss) Components:		
Dividend Income	80,736.19	3,744.50
Professional Fees	(95,502.05)	(4,429.38)
Other Expenses	(2,243.67)	(104.05)
Change in Unrealized	(32,433.12)	(1,504.22)
Net Gain/(Loss) Total	(49,442.65)	(2,293.15)
Idle Funds Interest Income	23.60	1.34
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 7,685,496.69	\$ 359,316.37

ABRY Senior Equity II, L.P.

Capital Account Statement - GAAP Basis
For the Year to September 30, 2021

Investor: New York State Teachers' Retirement System

	Total Fund	Investor's Allocation
01/01/2021 Opening Equity	\$ 8,996,771.97	\$ 420,131.37
Total Contributions	2,141,608.42	124,295.38
Total Distributions	(3,663,462.82)	(194,878.25)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	(16,796,667.07)	(779,021.69)
Dividend Income	954,890.75	44,287.39
Professional Fees	(317,252.50)	(14,714.08)
Other Expenses	(17,470.54)	(810.24)
Change in Unrealized	16,386,960.07	760,019.67
Net Gain/(Loss) Total	210,460.71	9,761.05
Idle Funds Interest Income	118.41	6.82
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 7,685,496.69	\$ 359,316.37
Remaining Commitment @ 09/30/2021	\$ 56,383,109.94	\$ 3,268,772.10