

TPG Partners V, L.P.  
and Affiliated Partnerships  
Combined Schedules of Partners' Capital  
As of September 30, 2021

Prepared For: New York State Teachers' Retirement System

Partner #: P00926

Your Share - Year to Date

Company Name	Commitment Percentage	Commitment Amount	Beginning Balance	Contributions	Distributions	Realized Gains (Losses), Net	Unrealized Gains (Losses), Net	Management Fee, Net	Other Income	Other Expense	Transfers	Asset Transfer	Ending Balance
TPG Partners V, L.P.	0.4055%	\$62,340,816	\$213,671	\$-	\$(45,345)	\$-	\$(269)	\$-	\$11	\$48,776	\$-	\$-	\$216,845
TPG Bluegrass V-AIV 2, L.P.	0.0120%	1,851,511	19,103	-	-	-	-	-	1	(1,166)	-	-	17,938
TPG Media V-AIV 1, L.P.	0.0901%	13,857,160	452,653	-	(403,323)	-	-	-	-	(49,330)	-	-	-
TPG V Hamlet AIV, LP	0.0666%	10,230,976	-	-	-	-	-	-	-	-	-	-	-
TPG Viking, L.P.	0.0118%	1,811,702	-	-	-	-	-	-	-	-	-	-	-
TPG Partners V-AIV, L.P.	0.0317%	4,868,656	-	-	-	-	-	-	-	-	-	-	-
TPG Midwest US V, LLC	0.0100%	1,544,697	-	-	-	-	-	-	-	-	-	-	-
TPG Luna V-AIV, L.P.	0.0118%	1,806,350	-	-	-	-	-	-	-	-	-	-	-
TPG V VE-AIV 2, L.P.	0.0110%	1,688,132	362,509	-	-	-	(333,717)	-	-	(1,506)	-	-	27,286
Total		\$100,000,000	\$1,047,936	\$-	\$(448,668)	\$-	\$(333,986)	\$-	\$12	\$(3,226)	\$-	\$-	\$262,068

Your Share - Inception to Date

Company Name	Commitment Percentage	Commitment Amount	Beginning Balance	Contributions	Distributions	Realized Gains (Losses), Net	Unrealized Gains (Losses), Net	Management Fee, Net	Other Income	Other Expense	Transfers	Asset Transfer	Ending Balance
TPG Partners V, L.P.	0.4055%	\$62,340,816	\$-	\$67,279,613	\$(103,537,213)	\$39,093,766	\$(2,513,831)	\$(2,822,033)	\$5,013,666	\$(1,555,617)	\$-	\$(741,506)	\$216,845
TPG Bluegrass V-AIV 2, L.P.	0.0120%	1,851,511	-	1,851,511	(5,086,456)	3,314,406	-	-	46,705	(108,228)	-	-	17,938
TPG Media V-AIV 1, L.P.	0.0901%	13,857,160	-	13,857,160	(13,519,631)	(283,816)	-	-	12,306	(66,019)	-	-	-
TPG V Hamlet AIV, LP	0.0666%	10,230,976	-	10,230,976	(3,201,987)	(7,777,754)	-	-	104,333	(97,074)	-	741,506	-
TPG Viking, L.P.	0.0118%	1,811,702	-	1,811,702	(6,850,161)	5,053,980	-	-	(1,196)	(14,325)	-	-	-
TPG Partners V-AIV, L.P.	0.0317%	4,868,656	-	4,868,656	(5,094,857)	273,261	-	-	875	(47,935)	-	-	-
TPG Midwest US V, LLC	0.0100%	1,544,697	-	1,544,697	(237,008)	(1,368,740)	-	-	67,678	(6,627)	-	-	-
TPG Luna V-AIV, L.P.	0.0118%	1,806,350	-	1,806,350	(3,481,849)	1,692,736	-	-	1,147	(18,383)	-	-	-
TPG V VE-AIV 2, L.P.	0.0110%	1,688,132	-	1,688,132	(1,456,468)	-	(831,389)	-	643,415	(16,404)	-	-	27,286
Total		\$100,000,000	\$-	\$104,938,797	\$(142,465,630)	\$39,997,838	\$(3,345,220)	\$(2,822,033)	\$5,888,929	\$(1,930,613)	\$-	\$-	\$262,068

Management Fee Detail

	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Gross Management Fee	\$-	\$-	\$988,376,831	\$6,533,310
Waived Management Fee	-	-	-	-
Transaction Fee Offset	-	-	(562,811,457)	(3,711,277)
Management Fee, Net	\$-	\$-	\$425,565,374	\$2,822,033

Carried Interest Detail

	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Beginning Balance - Accrued Carried Interest	\$-	\$-	\$-	\$-
Carried Interest Paid	-	-	(45,519)	-
Change in Accrued Carried Interest	-	-	45,519	-
Ending Balance - Accrued Carried Interest	\$-	\$-	\$-	\$-

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Total Fund - Year to Date

Company Name	Commitment Amount	Beginning Balance	Contributions	Distributions	Realized Gains (Losses), Net	Unrealized Gains (Losses), Net	Management Fee, Net	Other Income	Other Expense	Asset Transfer	Ending Balance
TPG Partners V, L.P.	\$9,529,505,649	\$35,555,927	\$-	\$(10,385,911)	\$-	\$(41,090)	\$-	\$1,717	\$7,798,592	\$-	\$32,929,235
TPG FOF V-A, L.P.	40,025,000	1,173,035	-	(161,430)	(2,293)	(133,678)	-	32	(32,582)	-	843,084
TPG FOF V-B, L.P.	32,256,485	798,213	-	(130,173)	(1,851)	(107,794)	-	20	(45,268)	-	513,147
TPG Partners V Cayman BL, L.P.	10,640,604	-	-	-	-	-	-	-	-	-	-
TPG Bluegrass V-AIV 1, L.P.	103,497,043	297,295	-	-	-	-	-	3	(54,208)	-	243,089
TPG Bluegrass V-AIV 2, L.P.	179,802,723	2,214,956	-	-	-	-	-	64	(112,624)	-	2,102,395
TPG Media V-AIV 1, L.P.	1,171,784,163	38,277,133	(3,464,289)	(34,153,484)	-	-	-	-	(4,123,649)	3,464,289	-
TPG Media V-AIV 2, L.P.	948,361,281	30,723,979	3,464,289	(26,963,728)	-	-	-	-	(3,760,251)	(3,464,289)	-
TPG V Hamlet (Cayman) AIV, LP	42,963,206	-	-	-	-	-	-	-	-	-	-
TPG V Hamlet AIV, LP	1,373,866,226	-	-	-	-	-	-	-	-	-	-
TPG V Hamlet (Cayman) AIV II, LP	42,973,729	-	-	-	-	-	-	-	-	-	-
TPG V Hamlet (Cayman) AIV III, LP	42,975,826	-	-	-	-	-	-	-	-	-	-
TPG V Hamlet (Cayman) AIV IV, LP	42,954,652	-	-	-	-	-	-	-	-	-	-
TPG Viking AIV I, L.P.	118,126,298	-	-	-	-	-	-	-	-	-	-
TPG Viking AIV II, L.P.	61,123,307	-	-	-	-	-	-	-	-	-	-
TPG Viking AIV III, L.P.	9,692,561	-	-	-	-	-	-	-	-	-	-
TPG Viking, L.P.	88,247,973	-	-	-	-	-	-	-	-	-	-
TPG V Hamlet (Cayman) AIV V, L.P.	1,532,880	-	-	-	-	-	-	-	-	-	-
TPG V Hamlet (Cayman) AIV VI, L.P.	16,064,550	-	-	-	-	-	-	-	-	-	-
TPG Partners V-AIV, L.P.	744,904,354	-	-	-	-	-	-	-	-	-	-
TPG Midwest US V, LLC	124,944,207	-	-	-	-	-	-	-	-	-	-
TPG Midwest International V, LLC	111,394,512	-	-	-	-	-	-	-	-	-	-
TPG Luna V-AIV, L.P.	276,378,566	-	-	-	-	-	-	-	-	-	-
TPG V VE-AIV 1, L.P.	94,801,146	20,214,148	-	-	-	(18,740,694)	-	7	(116,148)	-	1,357,313
TPG V VE-AIV 2, L.P.	163,483,060	35,105,790	-	-	-	(32,318,029)	-	-	(145,873)	-	2,641,889
Total	\$15,372,300,000	\$164,360,474	\$-	\$(71,794,726)	\$(4,144)	\$(51,341,284)	\$-	\$1,842	\$(592,011)	\$-	\$40,630,152

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TPG Partners V, L.P.	\$9,529,505,649	\$-	\$10,288,776,083	\$(15,833,658,643)	\$5,981,824,005	\$(384,616,106)	\$(424,791,611)	\$766,608,852	\$(237,881,813)	\$(123,331,533)	\$32,929,235
TPG FOF V-A, L.P.	40,025,000	-	41,684,565	(56,250,256)	16,006,991	(1,338,931)	(392,860)	2,395,066	(1,261,491)	-	843,084
TPG FOF V-B, L.P.	32,256,485	-	33,649,749	(45,268,218)	12,884,996	(1,079,668)	(380,903)	1,923,046	(1,215,855)	-	513,147
TPG Partners V Cayman BL, L.P.	10,640,604	-	-	(9,862,253)	(977,828)	-	-	330,334	(130,857)	10,640,604	-
TPG Bluegrass V-AIV 1, L.P.	103,497,043	-	103,497,043	(284,042,216)	184,931,318	-	-	2,685,735	(6,828,791)	-	243,089
TPG Bluegrass V-AIV 2, L.P.	179,802,723	-	179,802,723	(494,261,826)	322,211,174	-	-	4,524,448	(10,174,125)	-	2,102,395
TPG Media V-AIV 1, L.P.	1,171,784,163	-	1,171,784,162	(1,163,357,964)	(19,785,029)	(1,564,271)	-	1,059,287	(5,541,493)	17,405,306	-
TPG Media V-AIV 2, L.P.	948,361,281	-	948,361,282	(904,554,402)	(23,638,648)	1,564,271	-	721,159	(5,048,356)	(17,405,306)	-
TPG V Hamlet (Cayman) AIV, LP	42,963,206	-	42,963,206	(13,103,517)	(32,798,775)	-	-	439,203	(617,490)	3,117,373	-
TPG V Hamlet AIV, LP	1,373,866,226	-	1,373,866,226	(427,335,207)	(1,046,480,342)	-	-	14,046,136	(13,040,118)	98,943,305	-
TPG V Hamlet (Cayman) AIV II, LP	42,973,729	-	42,973,729	(13,116,698)	(32,806,848)	-	-	438,758	(607,097)	3,118,157	-
TPG V Hamlet (Cayman) AIV III, LP	42,975,826	-	42,975,826	(13,134,219)	(32,808,614)	-	-	439,189	(590,679)	3,118,498	-
TPG V Hamlet (Cayman) AIV IV, LP	42,954,652	-	42,954,652	(13,136,869)	(32,792,293)	-	-	438,857	(581,153)	3,116,806	-
TPG Viking AIV I, L.P.	118,126,298	-	118,126,298	(446,499,053)	329,770,228	-	-	(72,714)	(1,324,759)	-	-
TPG Viking AIV II, L.P.	61,123,307	-	61,123,307	(230,853,767)	170,511,893	-	-	(115,336)	(666,096)	-	-
TPG Viking AIV III, L.P.	9,692,561	-	9,692,561	(36,616,212)	27,054,473	-	-	1,867	(132,688)	-	-
TPG Viking, L.P.	88,247,973	-	88,247,973	(333,666,366)	246,175,327	-	-	(58,201)	(698,733)	-	-
TPG V Hamlet (Cayman) AIV V, L.P.	1,532,880	-	1,532,880	(357,167)	(1,170,210)	-	-	15,628	(132,356)	111,226	-
TPG V Hamlet (Cayman) AIV VI, L.P.	16,064,550	-	16,064,550	(4,842,247)	(12,263,875)	-	-	163,733	(287,725)	1,165,564	-
TPG Partners V-AIV, L.P.	744,904,354	-	744,904,354	(779,512,000)	41,808,817	-	-	133,759	(7,334,930)	-	-
TPG Midwest US V, LLC	124,944,207	-	124,944,207	(19,170,713)	(110,711,643)	-	-	5,474,222	(536,073)	-	-
TPG Midwest International V, LLC	111,394,512	-	111,394,514	(17,067,197)	(98,705,410)	-	-	4,887,042	(508,949)	-	-
TPG Luna V-AIV, L.P.	276,378,566	-	276,378,566	(532,737,613)	258,996,734	-	-	175,448	(2,813,135)	-	-
TPG V VE-AIV 1, L.P.	94,801,146	-	94,801,146	(81,791,819)	-	(46,688,721)	-	36,136,409	(1,099,702)	-	1,357,313
TPG V VE-AIV 2, L.P.	163,483,060	-	163,483,060	(141,048,647)	-	(80,513,957)	-	62,310,063	(1,588,630)	-	2,641,889
Total	\$15,372,300,000	\$-	\$16,123,982,661	\$(21,895,245,089)	\$6,147,236,440	\$(514,237,382)	\$(425,565,374)	\$905,101,990	\$(300,643,093)	\$-	\$40,630,152

**TPG Partners V, L.P.**  
**PARTNER TRANSFER DISCLOSURE**  
**FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021**  
*(Dollars in Thousands)*

In accordance with Section 14.05(a) of the Limited Partnership Agreements, transfers of limited partners' interests occurring in 2021 are as follows:

Effective Date	From Partner Number	To Partner Number	Commitment Transferred	Percentage of Commitment Transferred
1/1/2021	P02062	P11526	\$15,000	100.0%
1/1/2021	P02207	P11550	\$10,000	100.0%
4/1/2021	P00174	P11733	\$5,000	100.0%
4/1/2021	P10884	P11702	\$533	1.8%
4/1/2021	P10908	P11702	\$227	2.3%
7/1/2021	P01400	P11526	\$5,000	100.0%
7/1/2021	P02033	P11938	\$1,204	100.0%
7/1/2021	P02036	P11938	\$1,614	100.0%
7/1/2021	P02037	P11938	\$8,394	100.0%
7/1/2021	P02120	P11938	\$564	100.0%
7/1/2021	P02121	P11938	\$224	100.0%
			<u>\$47,760</u>	