

TSG7 A L.P. AND AFFILIATES

COMBINED CAPITAL STATEMENT ACCOUNT

SEPTEMBER 30, 2021

	Total Limited Partners	New York State Teachers' Retirement System
CAPITAL ACCOUNT, JUNE 30, 2021	\$ 2,792,099,607	\$ 227,928,971
CONTRIBUTIONS		
07/01/21 Management fee, operating expense	10,269,462	847,840
07/01/21 Operating expense – REVOLUTION Beauty	212,442	17,537
07/01/21 Operating expense – Sunshine Fitness	322,515	26,625
09/02/21 Operating expense – Dutch Bros	294,488	23,559
10/01/21 Management fees, operating expense	384,650	-
Total contributions	11,483,557	915,561
DISTRIBUTIONS		
08/06/21 Proceeds – Chemical Guys	(188,504,930)	(14,884,348)
08/26/21 Proceeds – REVOLUTION Beauty	(143,502,417)	(11,480,194)
09/02/21 Operating income – Dutch Bros	(1,473,028)	(161,350)
09/02/21 Operating income – Power Stop	(872,444)	(106,305)
Total distributions	(334,352,819)	(26,632,197)
NET INCREASE IN NET ASSETS		
Change in unrealized appreciation on investments	1,053,550,334	84,163,674
Change in unrealized appreciation on derivative contracts	11,245,500	913,499
Realized gain on sale of investments	262,345,512	20,986,916
Investment Income	(2,565,610)	(205,243)
Non-portfolio interest income	53	6
Management fees, net	(10,500,000)	(840,000)
Other expenses	21,437,134	(57,519)
Net increase in net assets resulting from operations	1,335,512,923	104,961,333
CAPITAL ACCOUNT, SEPTEMBER 30, 2021	\$ 3,804,743,268	\$ 307,173,668
COMMITTED CAPITAL	\$ 2,000,000,000	\$ 160,000,000
Contributions to General Partner	(11,051,579)	(884,128)
Contributions to Partnership	(1,551,264,382)	(124,817,474)
Contributions to Partnership - excluded investments	(9,534,481)	-
REMAINING COMMITTED CAPITAL	\$ 428,149,558	\$ 34,298,398