

TPG Partners IV, 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 IV, L.P.	1.3868%	\$80,434,111	\$672,454	\$-	\$(477,710)	\$(244,498)	\$181,301	\$-	\$42,402	\$(19,246)	\$-	\$-	\$154,703
TPG Partners IV - AIV 2, L.P.	0.0414%	2,400,625	-	-	-	-	-	-	-	-	-	-	-
TPG Partners IV-AIV, L.P.	0.1612%	9,349,750	-	-	-	-	-	-	-	-	-	-	-
TPG Bluegrass IV-AIV 2, L.P.	0.0455%	2,637,931	-	-	-	-	-	-	-	-	-	-	-
TPG Umbrella IV, LP	0.0893%	5,177,583	512,243	-	(512,243)	-	-	-	-	-	-	-	-
Total		\$100,000,000	\$1,184,697	\$-	\$(989,953)	\$(244,498)	\$181,301	\$-	\$42,402	\$(19,246)	\$-	\$-	\$154,703

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 IV, L.P.	1.3868%	\$80,434,111	\$-	\$90,183,442	\$(175,909,162)	\$76,329,134	\$(2,417,549)	\$(1,483,765)	\$15,767,826	\$(2,677,781)	\$-	\$362,558	\$154,703
TPG Partners IV - AIV 2, L.P.	0.0414%	2,400,625	-	2,400,625	(13,620,946)	11,558,605	-	(13,958)	39,760	(1,528)	-	(362,558)	-
TPG Partners IV-AIV, L.P.	0.1612%	9,349,750	-	9,349,750	(12,874,011)	1,389,034	-	-	2,205,919	(70,693)	-	-	-
TPG Bluegrass IV-AIV 2, L.P.	0.0455%	2,637,931	-	2,637,931	(8,050,469)	5,421,860	-	-	4,563	(13,885)	-	-	-
TPG Umbrella IV, LP	0.0893%	5,177,583	-	5,177,583	(512,243)	(4,501,330)	-	-	1,403	(165,413)	-	-	-
Total		\$100,000,000	\$-	\$109,749,331	\$(210,966,831)	\$90,197,303	\$(2,417,548)	\$(1,497,723)	\$18,019,472	\$(2,929,300)	\$-	\$-	\$154,703

Management Fee Detail

	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Gross Management Fee	\$-	\$-	\$418,257,707	\$7,309,832
Waived Management Fee	-	-	(15,000,000)	(257,997)
Transaction Fee Offset	-	-	(316,295,380)	(5,554,112)
Management Fee, Net	\$-	\$-	\$86,962,327	\$1,497,723

Carried Interest Detail

	Year to Date		Inception to Date	
	Total Fund	Your Share	Total Fund	Your Share
Beginning Balance - Accrued Carried Interest	\$16,915,230	\$305,963	\$-	\$-
Carried Interest Paid	(12,630,122)	(244,498)	(1,458,142,220)	(25,303,250)
Change in Accrued Carried Interest	2,520,509	62,283	1,464,947,837	25,426,998
Ending Balance - Accrued Carried Interest	\$6,805,617	\$123,748	\$6,805,617	\$123,748

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 IV, L.P.	\$4,651,035,361	\$54,497,085	\$-	\$(39,904,307)	\$-	\$(52,863)	\$-	\$2,473,740	\$(1,112,294)	\$-	\$15,901,361
TPG FOF IV, L.P.	16,537,153	175,056	-	(4,298)	-	(174)	-	8,584	(41,849)	-	137,319
TPG Partners IV - AIV 1, L.P.	52,402,059	-	-	-	-	-	-	-	-	-	-
TPG Partners IV - AIV 2, L.P.	84,436,055	-	-	-	-	-	-	-	-	-	-
TPG Partners IV-AIV, L.P.	542,289,371	-	-	-	-	-	-	-	-	-	-
TPG Bluegrass IV-AIV 2, L.P.	95,929,547	-	-	-	-	-	-	-	-	-	-
TPG Bluegrass IV-AIV 1, L.P.	57,070,453	-	-	-	-	-	-	-	-	-	-
TPG Umbrella International IV, LP	107,499,478	10,351,531	776,638	(10,351,531)	-	-	-	-	-	(776,638)	-
TPG Umbrella IV, LP	192,800,522	19,074,548	(776,638)	(19,074,548)	-	-	-	-	-	776,638	-
Total	\$5,800,000,000	\$84,098,221	\$-	\$(69,334,684)	\$-	\$(53,037)	\$-	\$2,482,324	\$(1,154,143)	\$-	\$16,038,680

TPG - Highly Confidential

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

Total Fund - Inception 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 IV, L.P.	\$4,651,035,361	\$-	\$5,211,535,647	\$(11,336,196,474)	\$5,360,443,968	\$(127,356,073)	\$(85,854,025)	\$1,144,860,873	\$(154,723,494)	\$3,190,938	\$15,901,361
TPG FOF IV, L.P.	16,537,153	-	18,542,491	(40,171,496)	19,702,073	(471,740)	(298,715)	3,538,736	(714,861)	10,831	137,319
TPG IV Hattrick AIV, LP	-	-	-	(2,354,526)	(16,736,449)	(5,217,496)	-	7,667,785	(290,755)	16,931,441	-
TPG Partners IV - AIV 1, L.P.	52,402,059	-	52,402,059	(323,837,591)	278,089,039	-	(304,686)	1,560,720	(34,068)	(7,875,473)	-
TPG Partners IV - AIV 2, L.P.	84,436,055	-	86,836,683	(577,023,229)	501,235,423	-	(504,901)	1,769,055	(55,293)	(12,257,737)	-
TPG Partners IV-AIV, L.P.	542,289,371	-	542,289,371	(856,776,071)	190,640,651	19	-	127,949,281	(4,103,251)	-	-
TPG Bluegrass IV-AIV 2, L.P.	95,929,547	-	95,929,547	(333,754,128)	238,170,427	-	-	166,044	(511,890)	-	-
TPG Bluegrass IV-AIV 1, L.P.	57,070,453	-	57,070,453	(198,381,044)	141,654,123	-	-	86,201	(429,733)	-	-
TPG Umbrella International IV, LP	107,499,478	-	107,499,478	(10,351,531)	(93,458,780)	543,103	-	26,947	(3,714,205)	(545,012)	-
TPG Umbrella IV, LP	192,800,522	-	192,800,522	(19,074,548)	(167,618,505)	(543,103)	-	52,830	(6,162,208)	545,012	-
Total	\$5,800,000,000	\$-	\$6,364,906,252	\$(13,697,920,638)	\$6,452,121,970	\$(133,045,290)	\$(86,962,327)	\$1,287,678,471	\$(170,739,758)	\$-	\$16,038,680

TPG - Highly Confidential

TPG Partners IV, 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	P01303	P11270	\$10,000	100.0%
4/1/2021	P00174	P11733	\$10,000	100.0%
4/1/2021	P10709	P11702	\$560	2.2%
4/1/2021	P10884	P11702	\$178	1.8%
7/1/2021	P01400	P11526	\$4,000	100.0%
			<u>\$24,738</u>	