

## ABRY Advanced Securities Fund, L.P.

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

**Investor: Commonwealth of Pennsylvania State Employees' Retirement System**

	Total Fund	Investor's Allocation
7/01/2021 Opening Equity	\$ 7,058,181.77	\$ 204,029.13
Total Contributions	0.00	0.00
Total Distributions	0.00	0.00
Net Gain/(Loss) Components:		
Professional Fees	(72,007.36)	(2,059.83)
Other Expenses	(801.99)	(22.95)
Change in Unrealized	(1,771,000.00)	(50,660.42)
Net Gain/(Loss) Total	(1,843,809.35)	(52,743.20)
Idle Funds Interest Income	12.62	0.46
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 5,214,385.04	\$ 151,286.39

# ABRY Advanced Securities Fund, L.P.

## Capital Account Statement - GAAP Basis

For the Year to September 30, 2021

Investor: Commonwealth of Pennsylvania State Employees' Retirement System

	Total Fund	Investor's Allocation
01/01/2021 Opening Equity	\$ 10,143,284.39	\$ 308,370.56
Total Contributions	564,613.41	20,419.95
Total Distributions	(2,924,879.38)	(104,027.17)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	(1,654,073.76)	(47,315.69)
Professional Fees	(144,344.36)	(4,129.10)
Other Expenses	(2,246.64)	(64.28)
Change in Unrealized	(768,003.46)	(21,969.14)
Net Gain/(Loss) Total	(2,568,668.22)	(73,478.21)
Idle Funds Interest Income	34.84	1.26
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 5,214,385.04	\$ 151,286.39
Remaining Commitment @ 09/30/2021	\$ 22,229,731.53	\$ 794,866.92