

**THOMA BRAVO DISCOVER FUND III, L.P. AND THOMA BRAVO DISCOVER FUND III GLOBAL, L.P.**  
**PARTNER'S COMBINED CAPITAL ACCOUNT STATEMENT**  
Commonwealth of Pennsylvania State Employees' Retirement System  
DIII Global-123 and DIII-123

<b>CAPITAL ACCOUNT AS OF DATE:</b>	<b>September 30, 2021</b>
<b>DATE OF MOST RECENT PARTNERSHIP AGREEMENTS, AS AMENDED:</b>	<b>5/29/2020 and 5/28/2021</b>
<b>CURRENCY:</b>	<b>USD</b>
<b>BASIS OF ACCOUNTING:</b>	<b>US GAAP</b>
<b>TOTAL FUND COMMITMENTS:</b>	<b>\$2,509,314,709</b>
<b>PARTNER'S COMMITMENT:</b>	<b>\$20,000,000</b>
<b>PARTNER'S UNFUNDED COMMITMENT <sup>1</sup>:</b>	<b>\$10,320,641</b>
<b>PARTNER'S ALLOCABLE SHARE OF SUBSCRIPTION LINE OF CREDIT OUTSTANDING:</b>	<b>(\$0)</b>
<b>PARTNER'S % OF TOTAL COMMITMENTS:</b>	<b>0.79703%</b>
<b>PARTNER'S % OF TOTAL CAPITAL:</b>	<b>0.81620%</b>

	<b>QUARTER TO DATE</b>	<b>YEAR TO DATE</b>	<b>INCEPTION TO DATE</b>
<b>BEGINNING CAPITAL ACCOUNT AT FV:</b>	<b>\$6,837,846.32</b>	<b>(\$33,014.88)</b>	
<b>TRANSFER IN/(OUT):</b>	-	-	-
<b>PARTNER'S NET CASH FLOW IN PERIOD:</b>			
Capital Contributions	2,895,222.00	9,679,359.00	9,679,359.00
Deemed Contributions	-	-	-
Distributions <sup>2</sup>	-	-	-
Deemed Distributions <sup>2</sup>	-	-	-
	<b>2,895,222.00</b>	<b>9,679,359.00</b>	<b>9,679,359.00</b>
<b>CAPITAL ACCOUNT ALLOCATIONS:</b>			
Short-Term Investment Income	-	-	-
Interest, Dividend and Similar Income From Investments	-	-	-
General Partner Management Fee Expense, Net <sup>3</sup>	-	(196,955.18)	(196,955.18)
Other Partnership Expenses	(29,302.83)	(71,466.03)	(104,480.91)
Net Realized Gain (Loss) on Investments	-	-	-
Change in Net Unrealized Appreciation/Depreciation on Investments	(179,114.06)	146,728.52	146,728.52
	<b>(208,416.89)</b>	<b>(121,692.69)</b>	<b>(154,707.57)</b>
<b>ENDING CAPITAL ACCOUNT AT FV <sup>4</sup>:</b>	<b>\$9,524,651.43</b>	<b>\$9,524,651.43</b>	<b>\$9,524,651.43</b>
Less: Cumulative Unrealized Gain (Loss) on Investments			146,728.52
<b>ENDING CAPITAL ACCOUNT AT COST:</b>			<b>\$9,377,922.91</b>

(1) See Combined Statement of Supplemental Information for a rollforward of your unfunded commitment.

(2) See Combined Statement of Supplemental Information for your allocable share of carried interest distributions made to the General Partners.

(3) See Combined Statement of Supplemental Information for your allocable share of the gross management fee and management fee offsets.

(4) The ending capital account at fair value is net of all carried interest allocated to the General Partners, see Combined Statement of Supplemental Information for details.