

## ABRY Partners VIII, L.P.

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

**Investor: New York State Teachers' Retirement System**

	<b>Total Fund</b>	<b>Investor's Allocation</b>
<b>7/01/2021 Opening Equity</b>	<b>\$ 1,090,810,102.76</b>	<b>\$ 34,726,716.63</b>
<b>Total Contributions</b>	1,879,940.16	78,920.41
<b>Total Distributions</b>	(319,895,347.23)	(13,103,664.49)
<b>Net Gain/(Loss) Components:</b>		
<b>Realized Gain/(Loss)</b>	229,766,892.69	6,587,286.09
<b>Investment Interest Income</b>	212,787.79	6,100.48
<b>Management Fees</b>	(1,675,455.66)	(48,034.35)
<b>Debt Issuance Costs</b>	(18,603.50)	(533.37)
<b>Professional Fees</b>	(257,023.28)	(7,368.75)
<b>Other Expenses</b>	(31,620.88)	(906.57)
<b>Change in Unrealized</b>	(234,943,333.25)	(6,735,691.75)
<b>Net Gain/(Loss) Total</b>	(6,946,356.09)	(199,148.22)
<b>Idle Funds Interest Income</b>	371.79	15.24
<b>Equity Transfer</b>	0.00	0.00
<b>09/30/2021 Closing Equity</b>	<b>\$ 765,848,711.39</b>	<b>\$ 21,502,839.57</b>

# ABRY Partners VIII, L.P.

## Capital Account Statement - GAAP Basis For the Year to September 30, 2021

Investor: New York State Teachers' Retirement System

	Total Fund	Investor's Allocation
01/01/2021 Opening Equity	\$ 1,382,147,990.02	\$ 50,046,416.55
Total Contributions	11,407,274.31	478,056.86
Total Distributions	(881,059,047.82)	(36,283,878.38)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	561,154,113.07	16,087,969.20
Investment Interest Income	630,000.53	18,061.70
Dividend Income	14,936,395.00	428,217.97
Management Fees	(5,482,809.36)	(157,188.97)
Debt Issuance Costs	(50,342.75)	(1,443.30)
Professional Fees	(713,513.28)	(20,456.11)
Other Expenses	(103,076.61)	(2,955.08)
Change in Unrealized	(317,019,828.47)	(9,090,024.64)
Net Gain/(Loss) Total	253,350,938.13	7,262,180.77
Idle Funds Interest Income	1,556.75	63.77
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 765,848,711.39	\$ 21,502,839.57
Remaining Commitment @ 09/30/2021	\$ 130,487,213.34	\$ 5,344,277.85

# ABRY Partners VIII, L.P.

## Capital Account Statement - GAAP Basis From Inception to September 30, 2021

Investor: New York State Teachers' Retirement System

	Total Fund	Investor's Allocation
	\$ 0.00	\$ 0.00
Total Contributions	2,089,188,927.17	87,170,385.36
Total Distributions	(2,431,566,244.91)	(99,965,642.73)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	1,072,949,458.89	31,831,801.96
Investment Interest Income	1,536,984.36	37,858.09
Dividend Income	52,694,707.51	1,683,515.03
Management Fees	(169,551,434.27)	(6,247,157.41)
Organizational Costs	(1,027,324.15)	(41,209.16)
Deal Related Costs	(5,845,485.20)	(230,101.40)
Interest Expense	(2,062,326.83)	(57,971.62)
Debt Issuance Costs	(580,224.55)	(18,353.53)
Professional Fees	(6,207,889.01)	(195,987.15)
Other Expenses	(834,746.27)	(28,282.03)
Change in Unrealized	167,264,833.73	7,568,510.32
Net Gain/(Loss) Total	1,108,336,554.21	34,302,623.10
Syndication Costs	(139,604.43)	(5,717.67)
Idle Funds Interest Income	29,079.35	1,191.51
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 765,848,711.39	\$ 21,502,839.57
Remaining Commitment @ 09/30/2021	\$ 130,487,213.34	\$ 5,344,277.85