

Rhône Partners IV L.P. Consolidated
Statement of Partners' Capital Account

<i>Capital Commitment</i>			
Partnership Interest		€	45,700,000
Capital Drawn	€ (46,570,307)		
Capital Returned	<u>2,381,518</u>		
Net Capital Drawn			<u>(44,188,789)</u>
Remaining Commitment		€	1,511,211

New York State Teachers' Retirement System

	EURO Qtr Ending 30-Sep-2021	EURO YTD	USD Qtr Ending 30-Sep-2021	USD YTD
Rhône Partners IV L.P. Consolidated				
Beginning Capital	€ 18,418,304	€ 18,161,009	\$ 21,868,926	\$ 22,264,793
<i>Contributions (1)</i>				
Management fees	112,733	112,733	131,909	131,909
Monitoring fee offsets	(39,601)	(39,601)	(46,337)	(46,337)
Expenses	<u>24,237</u>	<u>24,237</u>	<u>28,360</u>	<u>28,360</u>
	97,369	97,369	113,932	113,932
<i>Distributions (1)</i>				
CSM Bakery Supplies Limited	(4,279,708)	(4,279,708)	(5,007,687)	(5,007,687)
Return of Escrow Carried Interest	<u>(667,860)</u>	<u>(667,860)</u>	<u>(781,463)</u>	<u>(781,463)</u>
	(4,947,568)	(4,947,568)	(5,789,150)	(5,789,150)
<i>Income/(Loss)</i>				
Management fees	(7,183)	(65,949)	(7,198)	(78,376)
Realized gain (loss)	(4,385,986)	(4,385,986)	(5,966,569)	(5,966,569)
Unrealized gain (loss)	5,128,331	5,448,179	6,350,776	6,030,649
Audit & tax accrual	<u>(1,935)</u>	<u>(5,722)</u>	<u>(2,281)</u>	<u>(6,843)</u>
	733,227	990,522	374,728	(21,139)
Ending Capital	<u>€ 14,301,332</u>	<u>€ 14,301,332</u>	<u>\$ 16,568,436</u>	<u>\$ 16,568,436</u>

Note: Total invested capital in Orion Engineered Carbons Holdings GmbH, Eden Springs Group, Ask Chemicals, Global Knowledge Training and Neovia Logistics has been invested through a Parallel Investment Vehicle established in connection with the Fund named OEC Holdings 4 L.P.

(1) Rhône uses the JPMorgan Euro spot rate in effect on the notice date of all capital calls and distributions.