

ABRY Senior Equity V, L.P.

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

Investor: New York State Teachers' Retirement System

| | Total Fund | Investor's Allocation |
|--|---------------------|-----------------------|
| 7/01/2021 Opening Equity | \$ 1,143,050,926.71 | \$ 82,127,429.53 |
| Total Contributions | 4,005,619.31 | 316,340.40 |
| Total Distributions | (10,477,926.37) | (798,156.98) |
| Net Gain/(Loss) Components: | | |
| Realized Gain/(Loss) | 39,339,612.53 | 2,397,358.86 |
| Investment Interest Income | 2,698,862.57 | 164,468.88 |
| Dividend Income | 8,712,940.58 | 530,967.19 |
| Management Fees | (3,903,169.58) | (237,859.46) |
| Deal Related Costs | (253,867.96) | (15,470.78) |
| Interest Expense | (416.62) | (25.41) |
| Debt Issuance Costs | (14,327.81) | (873.15) |
| Professional Fees | (160,769.33) | (9,797.26) |
| Other Expenses | (40,112.06) | (2,444.42) |
| Change in Unrealized | 36,558,357.69 | 2,227,869.01 |
| Net Gain/(Loss) Total | 82,937,110.01 | 5,054,193.46 |
| Idle Funds Interest Income | 71.18 | 5.48 |
| Net Contributions (Receivable)/Payable | 118,124.63 | 0.00 |
| Equity Transfer | 0.00 | 0.00 |
| 09/30/2021 Closing Equity | \$ 1,219,633,925.47 | \$ 86,699,811.89 |

ABRY Senior Equity V, 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 | \$ 827,830,590.22 | \$ 60,555,196.85 |
| Total Contributions | 187,290,644.62 | 14,296,456.91 |
| Total Distributions | (38,867,061.81) | (2,960,702.01) |
| Net Gain/(Loss) Components: | | |
| Realized Gain/(Loss) | 48,687,347.35 | 2,967,010.55 |
| Investment Interest Income | 6,854,284.52 | 417,700.60 |
| Dividend Income | 19,377,502.29 | 1,180,866.43 |
| Management Fees | (10,295,693.14) | (627,420.32) |
| Deal Related Costs | (348,980.08) | (21,266.90) |
| Interest Expense | (189,457.08) | (11,545.56) |
| Debt Issuance Costs | (75,297.29) | (4,588.65) |
| Professional Fees | (356,631.24) | (21,733.06) |
| Other Expenses | (115,726.26) | (7,052.35) |
| Change in Unrealized | 179,469,205.08 | 10,936,866.70 |
| Net Gain/(Loss) Total | 243,006,554.15 | 14,808,837.44 |
| Idle Funds Interest Income | 296.19 | 22.70 |
| Net Contributions (Receivable)/Payable | 372,902.10 | 0.00 |
| Equity Transfer | 0.00 | 0.00 |
| 09/30/2021 Closing Equity | \$ 1,219,633,925.47 | \$ 86,699,811.89 |
| | | |
| Remaining Commitment @ 09/30/2021 | \$ 130,219,340.19 | \$ 9,919,470.18 |

ABRY Senior Equity V, 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 | 1,061,190,596.66 | 81,029,558.30 |
| Total Distributions | (261,589,464.01) | (19,926,601.67) |
| Net Gain/(Loss) Components: | | |
| Realized Gain/(Loss) | 106,181,894.52 | 6,532,416.52 |
| Investment Interest Income | 19,946,911.00 | 1,230,325.56 |
| Dividend Income | 49,466,236.98 | 3,014,476.22 |
| Management Fees | (67,280,887.36) | (4,354,170.41) |
| Organizational Costs | (984,305.60) | (74,962.30) |
| Deal Related Costs | (1,457,552.42) | (91,363.84) |
| Interest Expense | (901,026.44) | (55,063.00) |
| Debt Issuance Costs | (465,117.24) | (29,299.23) |
| Professional Fees | (1,825,766.42) | (115,703.20) |
| Other Expenses | (451,244.60) | (28,570.65) |
| Change in Unrealized | 317,932,905.37 | 19,578,615.19 |
| Net Gain/(Loss) Total | 420,162,047.79 | 25,606,700.86 |
| Syndication Costs | (130,911.43) | (9,972.22) |
| Idle Funds Interest Income | 1,656.46 | 126.62 |
| Equity Transfer | 0.00 | 0.00 |
| 09/30/2021 Closing Equity | \$ 1,219,633,925.47 | \$ 86,699,811.89 |
| | | |
| Remaining Commitment @ 09/30/2021 | \$ 130,219,340.19 | \$ 9,919,470.18 |