

THOMA BRAVO SPECIAL OPPORTUNITIES FUND II, L.P. AND THOMA BRAVO SPECIAL OPPORTUNITIES FUND II GLOBAL, L.P.
PARTNER'S COMBINED CAPITAL ACCOUNT STATEMENT
New York State Teachers' Retirement System
SOFII AIV-24 and SOFII-24

CAPITAL ACCOUNT AS OF DATE:	September 30, 2021
DATE OF MOST RECENT PARTNERSHIP AGREEMENTS, AS AMENDED:	6/30/2016 and 7/5/2017
CURRENCY:	USD
BASIS OF ACCOUNTING:	US GAAP
TOTAL FUND COMMITMENTS:	\$716,880,558
PARTNER'S COMMITMENT:	\$70,000,000
PARTNER'S UNFUNDED COMMITMENT ¹ :	\$5,991,450
PARTNER'S % OF TOTAL COMMITMENTS:	9.76453%
PARTNER'S % OF TOTAL CAPITAL:	8.39235%

	QUARTER TO DATE	YEAR TO DATE	INCEPTION TO DATE
BEGINNING CAPITAL ACCOUNT AT FV:	\$96,132,914.78	\$95,716,249.04	
TRANSFER IN/(OUT):	-	-	-
PARTNER'S NET CASH FLOW IN PERIOD:			
Capital Contributions	-	-	72,462,862.00
Deemed Contributions	-	-	3,142,081.00
Distributions ²	-	(6,568,070.00)	(72,915,444.00)
Deemed Distributions ²	-	-	(3,142,081.00)
	-	(6,568,070.00)	(452,582.00)
CAPITAL ACCOUNT ALLOCATIONS:			
Short-Term Investment Income	7.37	19.70	30,257.38
Interest, Dividend and Similar Income From Investments	818,797.35	4,357,453.90	12,306,597.04
General Partner Management Fee Expense, Net ³	(56,930.30)	(129,524.62)	(129,524.62)
Other Partnership Expenses	(6,806.47)	(19,907.25)	(567,744.49)
Net Realized Gain (Loss) on Investments	1,253.04	(4,958.15)	31,947,844.12
Change in Net Unrealized Appreciation/Depreciation on Investments	(4,154,961.40)	(616,988.25)	49,599,426.94
	(3,398,640.41)	3,586,095.33	93,186,856.37
ENDING CAPITAL ACCOUNT AT FV ⁴ :	\$92,734,274.37	\$92,734,274.37	\$92,734,274.37
Less: Cumulative Unrealized Gain (Loss) on Investments			49,599,426.94
ENDING CAPITAL ACCOUNT AT COST:			\$43,134,847.43

(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.