

ABRY Mezzanine Partners, 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	\$ 1,420,373.71	\$ 55,969.78
Total Contributions	0.00	0.00
Total Distributions	0.00	0.00
Net Gain/(Loss) Components:		
Professional Fees	(24,992.23)	(984.79)
Other Expenses	(65.93)	(2.60)
Net Gain/(Loss) Total	(25,058.16)	(987.39)
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 1,395,315.55	\$ 54,982.39

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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	\$ 1,461,931.25	\$ 57,607.42
Total Contributions	0.00	0.00
Total Distributions	0.00	0.00
Net Gain/(Loss) Components:		
Professional Fees	(66,426.23)	(2,617.55)
Other Expenses	(189.47)	(7.48)
Net Gain/(Loss) Total	(66,615.70)	(2,625.03)
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 1,395,315.55	\$ 54,982.39
Remaining Commitment @ 09/30/2021	\$ 55,298,912.78	\$ 2,723,951.19