



NewSpring Growth Capital II, LP
Unaudited Capital Account Statement
For the Period Ended September 30, 2021

(Amounts in USD)

Commonwealth of Pennsylvania State Employees' Retirement System

Commitment Summary

Commitment:	\$	10,000,000
Commitment Called to Date:	\$	(9,850,000)
Unfunded Commitment:	\$	150,000
Capital Called %		98.50%
Committed Capital % of Partnership		6.14%

Statement of Partner's Capital

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	314,942	4,838,725	-
Limited Partner Transfer	-	-	-
Contributions	-	-	9,850,000
Distributions	-	(4,644,533)	(19,519,679)
Syndication Costs	-	-	(8,381)
Net Management Fees	-	-	(1,908,680)
Net Operating Income / (Expenses)	53,994	(12,155)	97,375
Realized Gains / (Losses)	(437,843)	4,896,309	14,899,687
Unrealized Appreciation / (Depreciation)	821,021	(4,296,044)	(162,054)
Unrealized GP Carried Interest Allocation	(87,434)	(117,622)	(2,583,590)
Ending Balance	\$664,679	\$664,679	\$664,679