

ABRY Partners VII, L.P.

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

Investor: Commonwealth of Pennsylvania State Employees' Retirement System

	Total Fund	Investor's Allocation
7/01/2021 Opening Equity	\$ 930,485,887.61	\$ 11,821,226.88
Total Contributions	4,647,437.07	87,058.23
Total Distributions	(100,747,646.75)	(1,285,844.76)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	55,367,816.43	711,453.04
Dividend Income	30,695,483.71	394,424.01
Management Fees	(1,439,366.35)	(18,495.24)
Debt Issuance Costs	(15,045.62)	(193.33)
Professional Fees	(243,798.41)	(3,132.69)
Other Expenses	(20,621.30)	(264.97)
Change in Unrealized	(69,089,653.43)	(887,772.83)
Net Gain/(Loss) Total	15,254,815.03	196,017.99
Idle Funds Interest Income	411.96	7.57
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 849,640,904.92	\$ 10,818,465.91

ABRY Partners VII, L.P.

Capital Account Statement - GAAP Basis For the Year to September 30, 2021

Investor: Commonwealth of Pennsylvania State Employees' Retirement System

	Total Fund	Investor's Allocation
01/01/2021 Opening Equity	\$ 744,443,524.50	\$ 9,439,449.81
Total Contributions	4,647,437.07	87,058.23
Total Distributions	(102,343,553.68)	(1,315,140.09)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	56,963,723.36	731,959.77
Dividend Income	30,695,483.71	394,424.01
Management Fees	(4,441,078.59)	(57,065.94)
Debt Issuance Costs	(29,628.14)	(380.74)
Professional Fees	(366,313.41)	(4,706.93)
Other Expenses	(60,460.72)	(776.86)
Change in Unrealized	120,131,346.57	1,543,636.96
Net Gain/(Loss) Total	202,893,072.78	2,607,090.27
Idle Funds Interest Income	414.25	7.69
Net Contributions (Receivable)/Payable	10.00	0.00
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 849,640,904.92	\$ 10,818,465.91
Remaining Commitment @ 09/30/2021	\$ 66,906,341.50	\$ 1,228,171.68