

ABRY Senior Equity IV, 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	\$ 351,638,591.78	\$ 21,569,904.12
Total Contributions	819,634.24	64,707.96
Total Distributions	(84,116,303.38)	(5,174,123.34)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	76,676,031.63	4,703,305.56
Investment Interest Income	997,078.32	61,160.79
Dividend Income	1,396,121.93	85,638.08
Management Fees	(819,634.24)	(50,276.34)
Professional Fees	(134,278.98)	(8,236.77)
Other Expenses	(20,256.32)	(1,242.54)
Change in Unrealized	(49,298,154.58)	(3,023,947.42)
Net Gain/(Loss) Total	28,796,907.76	1,766,401.36
Idle Funds Interest Income	238.72	18.26
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 297,139,069.12	\$ 18,226,908.36

ABRY Senior Equity IV, 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	\$ 434,375,557.03	\$ 24,996,999.38
Total Contributions	2,885,597.62	227,289.94
Total Distributions	(223,177,383.61)	(12,092,006.12)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	157,800,423.30	9,679,473.46
Investment Interest Income	2,943,444.57	180,550.88
Dividend Income	6,608,981.19	405,394.74
Management Fees	(2,656,582.31)	(162,954.70)
Professional Fees	(373,991.98)	(22,940.82)
Other Expenses	(58,842.50)	(3,609.51)
Change in Unrealized	(81,209,165.55)	(4,981,368.01)
Net Gain/(Loss) Total	83,054,266.72	5,094,546.04
Idle Funds Interest Income	1,031.36	79.12
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 297,139,069.12	\$ 18,226,908.36
Remaining Commitment @ 09/30/2021	\$ 80,941,543.25	\$ 6,206,219.48

ABRY Senior Equity IV, 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	1,043,409,905.73	80,962,342.77
Total Distributions	(1,654,478,079.33)	(117,593,726.10)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	742,801,980.78	45,587,517.25
Investment Interest Income	52,048,987.24	3,249,856.41
Dividend Income	115,685,275.43	7,082,650.60
Deal Fee Income	1,117,147.00	66,581.20
Management Fees	(70,710,705.05)	(4,487,776.46)
Organizational Costs	(727,817.38)	(55,980.47)
Deal Related Costs	(660,602.38)	(45,128.09)
Professional Fees	(4,511,798.67)	(282,080.06)
Other Expenses	(644,578.27)	(41,288.20)
Change in Unrealized	73,946,742.91	3,794,465.89
Net Gain/(Loss) Total	908,344,631.61	54,868,818.07
Syndication Costs	(163,893.00)	(12,561.00)
Idle Funds Interest Income	26,504.11	2,034.62
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 297,139,069.12	\$ 18,226,908.36
Remaining Commitment @ 09/30/2021	\$ 80,941,543.25	\$ 6,206,219.48