

THOMA BRAVO FUND XI, L.P. AND THOMA BRAVO FUND XI GLOBAL, L.P.  
PARTNER'S COMBINED CAPITAL ACCOUNT STATEMENT  
New York State Teachers' Retirement System  
FXI AIV-59 and FXI-59

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:	\$2,402,437,000
PARTNER'S COMMITMENT:	\$100,000,000
PARTNER'S UNFUNDED COMMITMENT <sup>1</sup> :	\$10,678,238
PARTNER'S % OF TOTAL COMMITMENTS:	4.16244%
PARTNER'S % OF TOTAL CAPITAL:	3.44683%

	QUARTER TO DATE	YEAR TO DATE	INCEPTION TO DATE
BEGINNING CAPITAL ACCOUNT AT FV:	\$182,842,936.54	\$166,363,328.47	
TRANSFER IN/(OUT):	-	-	-
PARTNER'S NET CASH FLOW IN PERIOD:			
Capital Contributions	-	-	103,927,780.00
Deemed Contributions	-	-	4,509,107.00
Distributions <sup>2</sup>	-	(14,345,800.00)	(201,911,804.00)
Deemed Distributions <sup>2</sup>	-	-	(4,509,107.00)
	-	(14,345,800.00)	(97,984,024.00)
CAPITAL ACCOUNT ALLOCATIONS:			
Short-Term Investment Income	4.11	101.59	67,174.82
Interest, Dividend and Similar Income From Investments	870,313.06	5,729,298.76	14,599,710.79
General Partner Management Fee Expense, Net <sup>3</sup>	(222,530.97)	(725,219.48)	(3,950,798.59)
Other Partnership Expenses	(8,922.10)	(26,766.17)	(982,810.35)
Net Realized Gain (Loss) on Investments	52,152.38	5,165,635.87	134,288,957.58
Change in Net Unrealized Appreciation/Depreciation on Investments	13,721,367.92	35,094,741.90	151,217,110.69
	14,412,384.40	45,237,792.47	295,239,344.94
ENDING CAPITAL ACCOUNT AT FV <sup>4</sup> :	\$197,255,320.94	\$197,255,320.94	\$197,255,320.94
Less: Cumulative Unrealized Gain (Loss) on Investments			151,217,110.69
ENDING CAPITAL ACCOUNT AT COST:			\$46,038,210.25

(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.