

ABRY Partners IX, 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	\$ 1,176,627,027.31	\$ 54,581,879.38
Total Contributions	288,638,199.78	13,415,315.52
Total Distributions	(1,432,787.23)	(66,464.76)
Net Gain/(Loss) Components:		
Dividend Income	0.00	(58,263.50)
Management Fees	(10,500,000.00)	33,133.89
Deal Related Costs	(3,828,923.29)	(125,567.74)
Interest Expense	(2,123,230.69)	(50,710.46)
Debt Issuance Costs	(43,123.86)	1,665.53
Professional Fees	(112,808.74)	50.69
Other Expenses	(59,426.09)	(484.85)
Change in Unrealized	370,317,773.26	10,743,433.00
Net Gain/(Loss) Total	353,650,260.59	10,543,256.56
Net Contributions (Receivable)/Payable	5,961.83	0.00
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 1,817,488,662.28	\$ 78,473,986.70

ABRY Partners IX, 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	\$ 1,103,724,265.16	\$ 51,213,829.83
Total Contributions	372,353,679.42	17,311,666.55
Total Distributions	(96,606,378.88)	(4,481,418.15)
Net Gain/(Loss) Components:		
Dividend Income	4,286,000.00	140,557.33
Management Fees	(31,500,000.00)	(966,866.11)
Deal Related Costs	(3,828,923.29)	(125,567.74)
Interest Expense	(3,515,021.53)	(115,273.51)
Debt Issuance Costs	(269,679.40)	(8,844.08)
Professional Fees	(388,679.82)	(12,746.44)
Other Expenses	(167,118.53)	(5,480.49)
Change in Unrealized	473,375,727.54	15,524,129.51
Net Gain/(Loss) Total	437,992,304.97	14,429,908.47
Net Contributions (Receivable)/Payable	24,791.61	0.00
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 1,817,488,662.28	\$ 78,473,986.70
Remaining Commitment @ 09/30/2021	\$ 764,971,035.59	\$ 35,485,804.61

ABRY Partners IX, 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	1,484,185,348.29	68,995,613.54
Total Distributions	(96,606,378.88)	(4,481,418.15)
Net Gain/(Loss) Components:		
Dividend Income	4,286,000.00	140,557.33
Management Fees	(108,616,666.67)	(4,639,088.35)
Organizational Costs	(1,247,744.94)	(57,880.88)
Deal Related Costs	(8,009,719.34)	(319,508.30)
Interest Expense	(16,470,077.53)	(716,238.28)
Debt Issuance Costs	(737,088.74)	(30,526.50)
Professional Fees	(1,529,539.44)	(65,668.93)
Other Expenses	(447,313.93)	(18,478.23)
Change in Unrealized	562,842,230.21	19,674,340.07
Net Gain/(Loss) Total	430,070,079.62	13,967,507.93
Syndication Costs	(166,348.58)	(7,716.62)
Net Contributions (Receivable)/Payable	5,961.83	0.00
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 1,817,488,662.28	\$ 78,473,986.70
Remaining Commitment @ 09/30/2021	\$ 764,971,035.59	\$ 35,485,804.61