

NGP NATURAL RESOURCES XII, L.P.  
Partner's Capital and Contribution Statement  
For the Period Ending September 30, 2021

Teachers Retirement System of the State of Illinois

**STATEMENT OF PARTNER'S CAPITAL**

<b>Balance at December 31, 2020</b>	<b>\$53,577,724</b>
Capital contribution August 23, 2021	5,190,931
Capital distribution August 23, 2021	(2,632,980)
Net income	
Management Fee	(1,084,873)
Other income before net gain on investments	1,863,093
Realized gain	1,156,805
Unrealized gain	8,390,604
<b>Balance at September 30, 2021</b>	<b>\$66,461,304</b>

**CONTRIBUTION STATEMENT**

<b>Total Commitment</b>	<b>\$100,000,000</b>
<b>Ownership % of Combined NGP XII (based on commitment)</b>	<b>2.3234%</b>
<b>Total Contributions as of September 30, 2021</b>	<b>\$61,459,437</b>
<b>Net Contributions as of September 30, 2021</b>	<b>\$61,459,437</b>
<b>Remaining Commitments as of September 30, 2021</b>	<b>\$38,540,563</b>
<b>Total Distributions*</b>	<b>(\$2,804,014)</b>
<b>Total Preference as of September 30, 2021</b>	<b>\$11,999,071</b>
<b>Total Outstanding Preference</b>	<b>\$11,999,071</b>

*\*Includes distributions assumed with assignment, if applicable.*

*If you need further assistance with this statement, please contact NGP Investor Relations at [investor.relations@ngptrs.com](mailto:investor.relations@ngptrs.com).*



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