

Arlington Capital Partners V, L.P.

PARTNER CAPITAL ACCOUNT SUMMARY

Nine Months Ended September 30, 2021

(Unaudited)

Teachers' Retirement System of the State of Illinois

Commitment Summary:

Initial Commitment	\$ 75,000,000
Contributions to Date	32,991,338
Remaining Commitment	<u>\$ 42,008,662</u>
Ownership Percentage	4.43%

	Nine Months Ended 30-Sep-2021	Inception to Date 30-Sep-2021
Capital Account Summary:		
Beginning Account Balance	\$ 18,767,648	\$ -
Contributions	18,327,436	32,991,338
Offering costs	-	(321,099)
Investment income (loss):		
Management fees	(748,168)	(2,788,277)
Other income (expense)	539,965	(78,505)
Subtotal - Investment income (loss)	<u>(208,203)</u>	<u>(2,866,782)</u>
Net realized gain (loss) on portfolio investments	-	-
Net unrealized appreciation (depreciation)	7,837,685	15,980,734
Incentive allocation	(1,490,195)	(2,549,820)
Distributions	-	-
Transfers	-	-
Ending Account Balance	<u><u>\$ 43,234,371</u></u>	<u><u>\$ 43,234,371</u></u>

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