

**PARTNER'S CAPITAL SCHEDULE**
**September-21**

**Investor** Teachers' Retirement System of the State of Illinois  
**Fund** SCG Whale Co-Invest, L.P.  
**Commitment** \$ 20,000,000  
**Fund Inception** July 1, 2015  
**Fund Termination** December 31, 2025

TOTALS BY YEAR		Contributions	Distributions	Offering Costs	Net Investment Gain (Loss) and Realized Gain (Loss)	Unrealized Gain (Loss)	Cumulative Ending Balance
2015		\$ 15,840,000	\$ -	\$ (43,522)	\$ (40,580)	\$ 986,735	\$ 16,742,632
2016		-	(3,460,379)	-	2,647,690	(174,093)	15,755,851
2017		-	(4,254,104)	-	3,193,669	(1,625,286)	13,070,130
2018		-	(11,649,748)	-	2,687,065	(1,651,196)	2,456,252
2019		-	(210,957)	-	290,348	(401,500)	2,134,142
2020		-	(221,363)	-	56,908	(656,160)	1,313,528
2021		-	-	-	(33,655)	(128,433)	1,151,439
<b>Total</b>		<b>15,840,000</b>	<b>(19,796,551)</b>	<b>(43,522)</b>	<b>8,801,445</b>	<b>(3,649,934)</b>	<b>1,151,439</b>

  

DETAILED CAPITAL ACTIVITY		Contributions	Distributions	Offering Costs	Net Investment Gain (Loss) and Realized Gain (Loss)	Unrealized Gain (Loss)	Cumulative Ending Balance
Date	Activity						
09/30/15	Quarterly activity	\$ 15,840,000	\$ -	\$ (43,522)	\$ (17,518)	\$ (217,197)	\$ 15,561,763
12/31/15	Quarterly activity	-	-	-	(23,063)	1,203,932	16,742,632
03/31/16	Quarterly activity	-	-	-	(64,152)	1,276,553	17,955,032
06/30/16	Quarterly activity	-	(1,044,321)	-	1,185,968	(1,455,090)	16,641,590
09/30/16	Quarterly activity	-	-	-	687,333	(432,974)	16,895,950
12/31/16	Quarterly activity	-	(2,416,058)	-	838,541	437,418	15,755,851
03/31/17	Quarterly activity	-	-	-	60,424	379,720	16,195,994
06/30/17	Quarterly activity	-	-	-	737,882	(877,763)	16,056,113
09/30/17	Quarterly activity	-	(3,210,925)	-	1,604,399	(1,119,250)	13,330,338
12/31/17	Quarterly activity	-	(1,043,179)	-	790,964	(7,993)	13,070,130
03/31/18	Quarterly activity	-	(2,789,348)	-	1,438,737	(1,247,771)	10,471,748
06/30/18	Quarterly activity	-	-	-	157,905	51,542	10,681,195
09/30/18	Quarterly activity	-	(5,829,575)	-	339,739	233,436	5,424,795
12/31/18	Quarterly activity	-	(3,030,825)	-	750,684	(688,402)	2,456,252
03/31/19	Quarterly activity	-	(210,957)	-	222,948	(242,474)	2,225,769
06/30/19	Quarterly activity	-	-	-	(26,833)	(93,005)	2,105,930
09/30/19	Quarterly activity	-	-	-	(5,768)	(8,394)	2,091,769
12/31/19	Quarterly activity	-	-	-	100,001	(57,627)	2,134,142
03/31/20	Quarterly activity	-	(221,363)	-	96,897	(468,027)	1,541,649
06/30/20	Quarterly activity	-	-	-	(26,728)	(91,889)	1,423,031
09/30/20	Quarterly activity	-	-	-	(7,813)	411	1,415,630
12/31/20	Quarterly activity	-	-	-	(5,447)	(96,655)	1,313,528
03/31/21	Quarterly activity	-	-	-	(1,211)	(36,043)	1,276,273
06/30/21	Quarterly activity	-	-	-	(19,606)	30,519	1,287,186
09/30/21	Quarterly activity	-	-	-	(12,837)	(122,909)	1,151,439
		<b>15,840,000</b>	<b>(19,796,551)</b>	<b>(43,522)</b>	<b>8,801,445</b>	<b>(3,649,934)</b>	<b>1,151,439</b>

Total unfunded commitments: **\$ 4,160,000**