

RIDGEMONT EQUITY PARTNERS III, L.P., RIDGEMONT EQUITY PARTNERS AFFILIATES III, L.P., AND THEIR AFFILIATED ALTERNATIVE INVESTMENT VEHICLES ("AIVs")	Total Fund			Ridgemont Equity Management III, L.P.			Teachers' Retirement System of the State of Illinois		
	Current Period	YTD	Since Inception	Current Period	YTD	Since Inception	Current Period	YTD	Since Inception
	(Jul 1, 2021 - Sep 30, 2021)	(Jan 1, 2021 - Sep 30, 2021)	(Jul 31, 2018 - Sep 30, 2021)	(Jul 1, 2021 - Sep 30, 2021)	(Jan 1, 2021 - Sep 30, 2021)	(Jul 31, 2018 - Sep 30, 2021)	(Jul 1, 2021 - Sep 30, 2021)	(Jan 1, 2021 - Sep 30, 2021)	(Jul 31, 2018 - Sep 30, 2021)
Beginning Balance	\$ 1,412,382,358	\$ 1,036,837,657	\$ -	\$ 90,592,010	\$ 56,707,654	\$ -	\$ 43,944,480	\$ 32,521,050	\$ -
Contributions	4,020,245	2,801,608	1,046,070,937	1,500	1,045	54,644,183	-	-	32,788,532
Distributions									
Distributions - Cash	-	(90,000,000)	(90,000,000)	545	(8,089,774)	(8,089,774)	-	(2,727,273)	(2,727,273)
Distributions - Deemed (Federal & State Taxes)	(824,796)	(945,591)	(1,082,955)	4,098	(4,286)	(14,925)	2,059	(752)	(1,057)
Distributions - Deemed (ECI)	-	-	-	-	-	-	-	-	-
Distributions - Deemed (FDAP)	(101,822)	(101,869)	(101,869)	-	-	-	-	-	-
Subtotal: Distributions	(926,618)	(91,047,460)	(91,184,824)	4,643	(8,094,060)	(8,104,699)	2,059	(2,728,025)	(2,728,330)
Total Contributions & Distributions	3,093,627	(88,245,852)	954,886,113	6,143	(8,093,015)	46,539,484	2,059	(2,728,025)	30,060,202
Equity Reduction for Placement Fees	-	-	(4,611,989)	-	-	(421,371)	-	-	(142,064)
Net Operating Income									
(Gross Management Fees)	(7,508,437)	(22,525,311)	(76,419,205)	-	-	-	(250,000)	(750,000)	(2,544,444)
Management Fee Offset: Deemed Contribution	5,888,828	20,637,822	36,423,429	-	-	-	199,635	699,635	1,234,777
Management Fee Offset: Organization Expenses	7,704	7,704	36,885	-	-	-	261	261	1,250
Management Fee Offset: Placement Fees	-	-	4,190,618	-	-	-	-	-	142,065
Management Fee Offset: Portfolio Company Fees	1,483,844	1,590,629	6,078,507	-	-	-	50,104	50,104	199,532
(Line of Credit Interest Expense)	(288,720)	(713,842)	(9,110,970)	(26,379)	(65,220)	(832,417)	(8,894)	(21,989)	(280,648)
(Organizational Expenses)	-	-	(2,134,555)	-	-	(182,744)	-	-	(61,596)
(Operating Expenses)	(1,294,724)	(3,326,568)	(10,598,297)	(110,236)	(289,634)	(934,553)	(37,174)	(97,871)	(315,223)
Interest Income	424	1,545	5,959	-	-	1	-	-	-
Dividend Income	23,000,000	23,000,000	23,000,000	2,067,386	2,067,386	2,067,386	696,970	696,970	696,970
Other Income	2,325,555	6,205,320	7,011,998	209,036	557,773	630,283	70,472	188,040	212,485
Other Interest Earned	-	-	1,219,185	-	-	109,588	-	-	36,946
Realized Gain/(Loss)	-	-	-	-	-	-	-	-	-
Total Net Operating Income	23,614,474	24,877,299	(20,296,446)	2,139,807	2,270,305	857,544	721,374	765,150	(677,886)
Unrealized Gain/(Loss)	184,245,052	649,866,407	693,357,833	16,561,120	58,414,136	62,323,423	5,583,183	19,692,921	21,010,844
Ending NAV	1,623,335,511	1,623,335,511	1,623,335,511	109,299,080	109,299,080	109,299,080	50,251,096	50,251,096	50,251,096
Potential Incentive Allocations	-	-	-	113,853,275	113,853,275	113,853,275	(3,791,223)	(3,791,223)	(3,791,223)
Ending NAV After Potential Incentive Allocation	\$ 1,623,335,511	\$ 1,623,335,511	\$ 1,623,335,511	\$ 223,152,355	\$ 223,152,355	\$ 223,152,355	\$ 46,459,873	\$ 46,459,873	\$ 46,459,873
Total Commitment	\$ 1,650,000,000			\$ 148,312,518			\$ 50,000,000		
Beginning Unfunded Commitment	\$ 655,332,011	\$ 564,113,374	\$ 1,650,000,000	\$ 59,142,857	\$ 51,052,083	\$ 148,312,518	\$ 19,938,741	\$ 17,211,468	\$ 50,000,000
Less: Contributions	(4,020,245)	(2,801,608)	(1,046,070,937)	(1,500)	(1,045)	(54,644,183)	-	-	(32,788,532)
Plus: Recallable Distributions	-	90,000,000	90,000,000	-	8,090,319	8,090,319	-	2,727,273	2,727,273
Less: Reduction for No Self-Charged Management Fee to General Partner	-	-	(6,193,867)	-	-	(6,193,867)	-	-	-
Less: Deemed Contribution	-	-	(36,423,430)	-	-	(36,423,430)	-	-	-
Plus: Other Adjustment	-	-	-	-	-	-	-	-	-
Ending Unfunded Commitment	\$ 651,311,766	\$ 651,311,766	\$ 651,311,766	\$ 59,141,357	\$ 59,141,357	\$ 59,141,357	\$ 19,938,741	\$ 19,938,741	\$ 19,938,741
Portfolio Company Remuneration ("PCR") Information (Monitoring and Closing Fees):									
Total PCR Received by the Manager ("Total PCR")*	2,139,672	3,638,949	19,425,036				N/A	N/A	N/A
PCR Received by the Manager, Allocable to Related Entities	385,257	977,473	6,090,789				N/A	N/A	N/A
PCR Received by the Manager, Allocable to REP III**	1,754,414	2,661,476	13,334,247				N/A	N/A	N/A
Percentage of Total PCR Allocable to REP III	81.99%	73.14%	68.64%				N/A	N/A	N/A
PCR Received by the Manager, Allocable to REP III LPs	1,596,716	2,422,245	12,135,680				53,164	80,651	404,068
Remaining PCR Offset Allocable to REP III LPs	6,057,173	6,057,173	6,057,173				204,536	204,536	204,536
Percentage of PCR Allocable to REP III LPs that was or will be Offset Against LP Management Fees	100.00%	100.00%	100.00%				100.00%	100.00%	100.00%
*Total PCR Received by the Manager only includes PCR received in relation to REP III Portfolio Companies held by REP III and Related Entities									
**The use of REP III above indicates Ridgemont Equity Partners III, L.P. and Ridgemont Equity Partners Affiliates III, L.P.									
Line of Credit Disclosures as of September 30, 2021									
Total Size of Facility	300,000,000								
Average Number of Days Outstanding per Draw Down (Since Inception)	97								
Balance of Outstanding Borrowings, for the Period Ending September 30, 2021	199,000,000			10,908,883			6,376,405		
% of Total Outstanding Borrowings, for the Period Ending September 30, 2021	66%			66%			66%		
*Balances per Partner adjusted to reflect Deemed Contribution provisions under the LPA									