



## Capital Account Statement

For the period ended September 30, 2021

Fund: LiveOak Venture Partners I, L.P.

Investor: Teachers' Retirement System of the State of Illinois

Commitment:	\$ 20,000,000
Paid in capital:	<u>(\$ 20,000,000)</u>
Remaining:	\$ 0

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 64,952,703	\$ 38,071,099	\$ 0
Contributions	\$ 0	\$ 0	\$ 20,000,000
Syndication costs	\$ 0	\$ 0	(\$ 27,517)
Net investment income/(loss)			
Interest income	\$ 3,862	\$ 17,682	\$ 247,248
Management fees, net	(\$ 67,500)	(\$ 202,500)	(\$ 3,532,500)
Operating income/(loss)	(\$ 68,143)	(\$ 192,373)	(\$ 2,429,609)
<b>Total net investment income/(loss)</b>	<b><u>(\$ 131,781)</u></b>	<b><u>(\$ 377,191)</u></b>	<b><u>(\$ 5,714,861)</u></b>
Net realized gain/(loss) on investments	\$ 16,031,480	\$ 16,411,371	\$ 19,540,977
Net unrealized gain/(loss) on investments	\$ 16,392,223	\$ 49,873,908	\$ 83,351,802
Distributions	(\$ 14,782,520)	(\$ 14,782,520)	(\$ 22,486,329)
Allocation of carried interest	(\$ 6,566,681)	(\$ 13,301,242)	(\$ 18,768,647)
Partner's capital, ending	<b><u>\$ 75,895,425</u></b>	<b><u>\$ 75,895,425</u></b>	<b><u>\$ 75,895,425</u></b>

The partner's capital presented in this report is unaudited.