

**HARVEST PARTNERS STRUCTURED CAPITAL FUND II, L.P. AND
HARVEST PARTNERS STRUCTURED CAPITAL FUND II (PARALLEL), L.P.
(AND THEIR AFFILIATED ALTERNATIVE INVESTMENT VEHICLES)**

Consolidated Combined Statement of Changes in Partner's Capital

for Teachers' Retirement System of the State of Illinois

For the nine months ended September 30, 2021

Total Commitment:	\$	50,000,000
Unfunded Commitment ⁽¹⁾ :		14,344,429
Capital Balance as of January 1, 2021	\$	46,734,499
Allocations for the nine months ended September 30, 2021:		
Partner contributions		6,700,718
Partner distributions		(9,325,339)
Net investment income		1,039,395
Change in unrealized appreciation from investments		4,786,106
Net realized gain on investments		3,102,665
Placement fees		-
Allocation of Carried Interest (Unrealized)		(1,129,371)
Allocation of Carried Interest (Realized)		<u>(701,299)</u>
Net change		<u>4,472,875</u>
Capital Balance as of September 30, 2021	\$	<u>51,207,374</u>
Total Contributions to date:	\$	43,807,812
Total Distributions to date ⁽¹⁾ :	\$	(9,325,339)
Percentage of Committed Capital Contributed ⁽¹⁾ :		71.31%
Partnership Ownership Percentage ⁽²⁾ :		8.54%
Fund Ownership Percentage ⁽³⁾ :		6.23%
For information purposes: Year-to-date Management Fees	\$	(492,624)

Note: Consolidated Combined Statement of Changes in Partner's Capital represents Teachers' Retirement System of the State of Illinois's interest in Harvest Partners Structured Capital Fund II, L.P. and its alternative investment vehicle HP SCF II CAYMAN AIV-I, L.P.

(1) In accordance with Article 1, definition of "Unpaid Commitment" in the Second Amended and Restated Limited Partnership Agreement, as amended on December 14, 2018, Unpaid Commitment has been increased by \$8,152,241 for distributions made to Teachers' Retirement System of the State of Illinois representing the return of Capital Contributions that were used for Portfolio Investments that were subject of a Disposition during the commitment period and the return of Capital Contributions that were used for Management Fees, MPI Amounts, Organizational Expenses and Partnership Expenses.

(2) Represents Teachers' Retirement System of the State of Illinois's commitment over total commitments of Harvest Partners Structured Capital Fund II, L.P.

(3) Represents Teachers' Retirement System of the State of Illinois's commitment over total commitments of Harvest Partners Structured Capital Fund II, L.P. and Harvest Partners Structured Capital Fund II (Parallel), L.P.