

Capital Account Statement for Teachers Retirement Sys of IL

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	<u>QTD</u>	<u>YTD</u>	<u>Since Inception</u>	<u>QTD</u>	<u>YTD</u>	<u>Since Inception</u>
EIF United States Power Fund IV, L.P.	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Jun-10 - Sep-21)	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Jun-10 - Sep-21)

A. Capital Account Statement

A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation		LP's Allocation of Total Fund			Total Fund (incl. GP Allocation)		
Beginning NAV - Net of Incentive Allocation		\$45,722,241	\$44,998,642	\$0	\$1,195,007,972	\$1,176,450,792	\$0
Contributions - Cash & Non-Cash		0	0	81,481,099	0	0	2,126,802,720
Distributions - Cash & Non-Cash (input positive values only)		6,312,897	8,608,496	48,117,374	165,000,000	225,582,830	1,259,925,470
Total Cash / Non-Cash Flows (contributions, less distributions)		(6,312,897)	(8,608,496)	33,363,725	(165,000,000)	(225,582,830)	866,877,250
Net Operating Income (Expense):							
(Management Fees – Gross of Offsets, Waivers & Rebates):		(121,319)	(496,424)	(10,830,656)	(3,149,826)	(12,726,588)	(272,141,553)
Management Fee Rebate		0	0	0	0	0	0
(Partnership Expenses - Total):		(5,611)	(19,891)	(2,488,952)	(146,645)	(519,882)	(64,624,476)
(Partnership Expenses – Accounting, Administration & IT)		0	0	0	0	0	0
(Partnership Expenses – Audit & Tax Preparatory)		(1,021)	(6,224)	(73,865)	(26,686)	(162,674)	(1,918,832)
(Partnership Expenses – Bank Fees)		0	0	(1,294,391)	0	0	(33,606,377)
(Partnership Expenses – Custody Fees)		0	0	0	0	0	0
(Partnership Expenses – Due Diligence)		0	0	0	0	0	0
(Partnership Expenses – Legal)		(3,886)	(9,989)	(391,360)	(101,558)	(261,081)	(10,162,655)
(Partnership Expenses – Organization Costs)		0	0	0	0	0	0
(Partnership Expenses – Other Travel & Entertainment)		76	76	(90,825)	1,976	1,976	(2,358,091)
(Partnership Expenses – Other *)		(780)	(3,753)	(638,511)	(20,377)	(98,103)	(16,578,521)
Total Offsets to Fees & Expenses (applied during period):		0	0	0	0	0	0
(Total Management Fees & Partnership Expenses, Net of Offsets & Rebates, Gross of Fee Waiver)		(126,930)	(516,315)	(13,319,608)	(3,296,471)	(13,246,470)	(336,766,029)
Fee Waiver		0	0	554,529	0	0	35,893,680
Fee and Interest Income		1,777	6,193	2,802,479	46,444	161,865	72,762,047
Dividend Income		157,026	1,049,824	9,901,147	4,104,183	27,439,216	257,246,790
(Interest Expense)		0	0	(1,474,995)	0	0	(38,295,407)
Other Income/(Expense) +		0	0	(54,709)	0	0	(1,420,420)
Total Net Operating Income / (Expense)		31,873	539,702	(1,591,158)	854,156	14,354,611	(10,579,339)
(Placement Fees)		0	0	0	0	0	(21,496,400)
Transfer of Interest		0	0	0	0	0	0
Realized Gain / (Loss)		1,224,506	1,824,071	10,818,502	32,004,876	47,675,699	281,203,921
Change in Unrealized Gain / (Loss)		(2,676,007)	(764,205)	(4,601,338)	(69,942,725)	(19,973,993)	(123,081,155)
Ending NAV - Net of Incentive Allocation		37,989,715	37,989,715	37,989,715	992,924,279	992,924,279	992,924,279
Reconciliation for Accrued Incentive Allocation	Accrued Incentive Allocation - Starting Period Balance	0	0	0	0	0	0
	Incentive Allocation - Paid During the Period	0	0	0	0	0	0
	Accrued Incentive Allocation - Periodic Change	0	0	0	0	0	0
	Accrued Incentive Allocation - Ending Period Balance	0	0	0	0	0	0
	Ending NAV - Gross of Accrued Incentive Allocation	\$37,989,715	\$37,989,715	\$37,989,715	\$992,924,279	\$992,924,279	\$992,924,279
A.2 Commitment Reconciliation:		LP's Allocation of Total Fund			Total Fund (incl. GP Allocation)		
Total Commitment		\$65,000,000	\$65,000,000	\$65,000,000	\$1,713,300,000	\$1,713,300,000	\$1,713,300,000
Beginning Unfunded Commitment:		\$0	\$0	\$65,000,000	\$0	\$0	\$1,713,300,000
(Less Contributions)		0	0	(81,481,099)	0	0	(2,141,200,000)
Plus Recallable Distributions		0	0	16,481,099	0	0	427,900,000
(Less Expired/Released Commitments)		0	0	0	0	0	0
+/- Other Unfunded Adjustment		0	0	0	0	0	0
Ending Unfunded Commitment		\$0	\$0	\$0	\$0	\$0	\$0

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