



Lightspeed Venture Partners XI, L.P.
Individual Capital Account Statement
Quarter Ended September 30, 2021
(Unaudited)

Teachers' Retirement System of the State of Illinois

Total Fund Commitment	\$	715,000,000
LP Capital Commitment	\$	14,000,000
Commitment Called to Date	\$	13,020,000
Unfunded Commitment	\$	980,000
Percentage of Partnership		1.9580 %

		GAAP Basis
Beginning Balance, July 1, 2021	\$	21,600,118
Contributions	\$	840,000
Distributions	\$	-
Management Fee	\$	(68,037)
Other Income / (Loss)	\$	(216)
Realized Gain / (Loss)	\$	1,341,756
Unrealized Gain / (Loss)	\$	12,823,295
Transfer	\$	-
Ending Balance, September 30, 2021	\$	36,536,916