

The Veritas Capital Fund IV, LP
Schedule of Partner's Capital Account
For the period 07/01/2021 to 09/30/2021

Name of Partner: Teachers' Retirement System of the State of Illinois
(These figures are not to be used for income tax purposes)

Capital Account Summary		
Opening balance as of 07/01/2021	\$	2,418,852
Your allocation of net increase/(decrease) in partners' capital resulting from operations:		
Net investment gain/(loss)		(2,818)
Provisional performance allocation		564
Ending balance as of 09/30/2021	\$	2,416,598

Commitment Summary		
Capital commitment	\$	75,000,000
Recalled distributions		6,386,745
Unfunded commitment and recallable distributions as of 09/30/2021	\$	1,450,203

Total amounts may not foot due to rounding