



**Partner Capital Account Summary**  
**Texas Education Agency**

**Partner Capital Account - Commitment Summary as of September 30, 2021**

Total Commitment to the Fund	\$	40,000,000
Total Commitment of All Partners to the Fund	\$	1,473,575,000
Percentage of All Partner Capital Commitments		2.71%

**Partner Capital Account - For the Period January 1, 2021 to September 30, 2021**

Beginning Capital as of January 1, 2021	\$	39,109,731
Distributions		(1,544,071)
Allocation of Net Investment Income (Loss)		2,972,564
Investment Management Fee		(74,306)
Allocation of Unrealized Gain (Loss)		(189,614)
<b>Ending Capital as of September 30, 2021</b>	<b>\$</b>	<b>40,274,304</b>

**Partner Capital Account - For the Period November 22, 2019 (Inception) to September 30, 2021**

Capital Contributions	\$	40,000,000
Capital Contributions as a Percentage of Total Commitment		100.0%
Distributions	\$	1,544,071
Distributions as a Percentage of Total Commitment		3.9%

**Partner Capital Account - Unfunded Capital Commitments as of September 30, 2021**

Total Commitment to the Fund	\$	40,000,000
Less: Capital Contributions		(40,000,000)
<b>Total Unfunded Commitment</b>	<b>\$</b>	<b>-</b>



**Partner Capital Transaction Summary**  
**Texas Education Agency**

**Capital Contributions**  
**For the Period Ended September 30, 2021**

<b>Quarter Ended</b>	<b>Capital Contribution #</b>	<b>Amount of Capital Contribution</b>	<b>% of Committed Capital</b>
March 31, 2021	7-11	\$ -	-%
June 30, 2021	12-14	-	-%
September 30, 2021	-	-	-%
December 31, 2021	-	-	-%
<b>Total</b>		<b>\$ -</b>	<b>-%</b>

**Distributions**  
**For the Period Ended September 30, 2021**

<b>Quarter Ended</b>	<b>Distribution #</b>	<b>Amount of Distribution</b>	<b>% of Committed Capital</b>
March 31, 2021	-	\$ -	-%
June 30, 2021	9-10	677,889	1.7%
September 30, 2021	11-12	866,182	2.2%
December 31, 2021	-	-	-%
<b>Total</b>		<b>\$ 1,544,071</b>	<b>3.9%</b>