

IC Hospitality Fund II, LP  
Partner Capital Balances  
As of September 30, 2021

Illinois Teachers Retirement System

Capital Contributions	8,922,977.33
Distributions	-
Unrealized Gain/(Loss)	(7,586,247.96)
Management Fees	(885,974.35)
Operating Income/(Loss)	(3,866,518.51)
GP Estimated Promote	-
Total Capital Balance	(3,415,763.49)