

Market Value Capital Account Summary as of September 30, 2021

Teachers' Retirement System of the State of Illinois

Fund Summary:

Commitments	€	979,192,652.00
Called Capital	€	317,796,975.00
Uncalled Capital	€	661,395,677.00

Investor Summary:

Commitment	€	200,000,000.00
Called Capital	€	64,910,000.00
Uncalled Capital	€	135,090,000.00

Fund Activity

Date	Description	Capital Contributions	Capital Distributions	Net Investment Income (Loss) & Taxes before Investment Management Fee	Investment Management Fee	Realized Gain (Loss) on Investments	Unrealized Gain (Loss) on Investments	Foreign Currency Translation Adjustment	General Partner Carried Interest Allocation of Unrealized	Total	Balance
09.25.2020	Capital Call	97,919,265.00	-	-	-	-	-	-	-	97,919,265.00	97,919,265.00
12.31.2020	Operating Activity	-	-	(696,803.00)	(1,770,630.00)	-	(24,774,954.00)	3,902,213.00	-	(23,340,174.00)	74,579,091.00
02.18.2021	Capital Call	48,959,633.00	-	-	-	-	-	-	-	48,959,633.00	123,538,724.00
03.31.2021	Operating Activity	-	-	(172,190.00)	(842,831.00)	-	6,783,252.00	7,645,336.00	-	13,413,567.00	136,952,291.00
05.18.2021	Capital Call	49,938,825.00	-	-	-	-	-	-	-	49,938,825.00	186,891,116.00
06.30.2021	Operating Activity	-	-	271,737.00	(922,356.00)	-	7,310,204.00	(673,089.00)	-	5,986,496.00	192,877,612.00
08.23.2021	Capital Call	120,979,252.00	-	-	-	-	-	-	-	120,979,252.00	313,856,864.00
09.30.2021	Operating Activity	-	-	(5,064,668.00)	(1,115,009.00)	-	18,710,275.00	(959,974.00)	-	11,570,624.00	325,427,488.00
Inception to 09.30.2021		€ 317,796,975.00	€ -	€ (5,661,924.00)	€ (4,650,826.00)	€ -	€ 8,028,777.00	€ 9,914,486.00	€ -	€ 325,427,488.00	

Investor Activity

Date	Description	Capital Contributions	Capital Distributions	Net Investment Income (Loss) & Taxes before Investment Management Fee	Investment Management Fee	Realized Gain (Loss) on Investments	Unrealized Gain (Loss) on Investments	Foreign Currency Translation Adjustment	General Partner Carried Interest Allocation of Unrealized	Total	Balance
09.25.2020	Capital Call	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	20,000,000.00
12.31.2020	Operating Activity	-	-	(142,322.00)	(349,451.00)	-	(5,060,282.00)	797,027.00	-	(4,755,028.00)	15,244,972.00
02.18.2021	Capital Call	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00	25,244,972.00
03.31.2021	Operating Activity	-	-	(35,170.00)	(162,500.00)	-	1,385,479.00	1,561,559.00	-	2,749,368.00	27,994,340.00
05.18.2021	Capital Call	10,200,000.00	-	-	-	-	-	-	-	10,200,000.00	38,194,340.00
06.30.2021	Operating Activity	-	-	55,502.00	(175,250.00)	-	1,493,108.00	(137,478.00)	-	1,235,882.00	39,430,222.00
08.23.2021	Capital Call	24,710,000.00	-	-	-	-	-	-	-	24,710,000.00	64,140,222.00
09.30.2021	Operating Activity	-	-	(1,034,458.00)	(206,138.00)	-	3,821,572.00	(196,075.00)	-	2,384,901.00	66,525,123.00
Inception to 09.30.2021		€ 64,910,000.00	€ -	€ (1,156,448.00)	€ (893,339.00)	€ -	€ 1,639,877.00	€ 2,025,033.00	€ -	€ 66,525,123.00	