

VISTA FOUNDATION FUND IV

Statement of Changes in Individual Partner’s Capital

(Unaudited)



NAME OF PARTNER: Teachers' Retirement System of the State of Illinois  
INVESTOR ID: 11426  
COMMITMENT: \$50,000,000

For the Nine Months Ended September 30, 2021

	Partner's Deficit December 31, 2020	Capital Contributions	Capital Distributions	Net Investment Income/(Loss)	Net Realized Gain/(Loss) on Investment(s)	Deemed Realized Gain/(Loss) on Investment(s)	Net Change in Unrealized Gain/(Loss) on Investment(s)	Realized Carried Interest	Unrealized Carried Interest	Special Contributions	Placement Fees	Transfers	Partner's Capital September 30, 2021
Vista Foundation Fund IV, L.P.	\$ (70,268)	\$ 18,811,705	\$ -	\$ (792,045)	\$ -	\$ -	\$ 809,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,759,253
	\$ (70,268)	\$ 18,811,705	\$ -	\$ (792,045)	\$ -	\$ -	\$ 809,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,759,253

From inception through September 30, 2021

	Partner's Capital At Inception	Capital Contributions	Capital Distributions	Net Investment Income/(Loss)	Net Realized Gain/(Loss) on Investment(s)	Deemed Realized Gain/(Loss) on Investment(s)	Net Unrealized Gain/(Loss) on Investment(s)	Realized Carried Interest	Unrealized Carried Interest	Special Contributions	Placement Fees	Transfers	Partner's Capital September 30, 2021
Vista Foundation Fund IV, L.P.	\$ -	\$ 19,671,595	\$ -	\$ (1,722,203)	\$ -	\$ -	\$ 809,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,759,253
	\$ -	\$ 19,671,595	\$ -	\$ (1,722,203)	\$ -	\$ -	\$ 809,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,759,253

Commitment Status - Inception through September 30, 2021

Commitment	\$ 50,000,000
Capital Contributions	(19,671,595)
Recallable Capital Distributions	-
Transfer of Unfunded Commitment	-
Unfunded Commitment	\$ 30,328,405

Management Fee – For the Nine Months Ended September 30, 2021

Gross Management Fee	\$ 750,000
Less: Offsets	(11,296)
Net Management Fee	\$ 738,704