

## TA Select Opportunities Fund-A, L.P.

### Summary of Partners' Capital As of September 30, 2021

	<i>Teachers' Retirement System of the State of Illinois</i>			
	<i>TA Select Opportunities Fund-A, L.P.</i>	<i>Total Limited Partners</i>	<i>General Partner</i>	<i>Total</i>
Committed Capital	\$40,000,000	\$808,900,000	\$100,000	\$809,000,000
Contributed Capital	\$31,500,000	\$637,008,750	\$100,000	\$637,108,750
Cumulative Capital Gains	0	0	0	0
Unrealized Appreciation	2,463,896	49,826,139	12,299,228	62,125,367
Cumulative Operating Loss	(210,763)	(4,262,150)	(13,114)	(4,275,264)
Cumulative Investment Performance at FMV	2,253,133	45,563,989	12,286,114	57,850,103
<b>Contributed Capital and Investment Performance</b>	<b>33,753,133</b>	<b>682,572,739</b>	<b>12,386,114</b>	<b>694,958,853</b>
Distributions	0	0	0	0
<b>Remaining Capital at FMV</b>	<b>\$33,753,133</b>	<b>\$682,572,739</b>	<b>\$12,386,114</b>	<b>\$694,958,853</b>
<b>Unfunded Commitment</b>	<b>\$8,500,000</b>	<b>\$171,891,250</b>	<b>\$0</b>	<b>\$171,891,250</b>