

the edgewater funds

Partner Information

Fund: Edgewater Growth Capital Partners III, L.P.
Investor: Teachers' Retirement System of the State of Illinois
Period Ending: September 30, 2021

Capital Account Activity

Beginning Capital Balance, January 01, 2021	\$	27,644,545
Capital contributions		325,000
Capital distributions		(3,861,872)
Net capital activity		(3,536,872)
Short-term income		-
Portfolio income		-
Partnership expenses		(46,770)
Realized gains (losses)		2,479,078
Unrealized gains (losses)		697,479
Net income (loss)		3,129,787
Ending Capital Balance, September 30, 2021	\$	27,237,460

Commitment Summary

Total commitment	\$	50,000,000
Funded commitment		45,825,000
Unfunded commitment	\$	4,175,000