



Lightspeed Venture Partners Select, L.P.
Individual Capital Account Statement
Quarter Ended September 30, 2021
(Unaudited)

Teachers' Retirement System of the State of Illinois

Total Fund Commitment	\$	431,500,000
LP Capital Commitment	\$	16,500,000
Commitment Called to Date	\$	16,170,000
Unfunded Commitment	\$	330,000
Percentage of Partnership		3.8239 %

	GAAP Basis		LPA Basis⁽¹⁾	
Beginning Balance, July 1, 2021	\$	34,528,694	\$	34,363,730
Contributions	\$	-	\$	-
Distributions	\$	-	\$	-
Management Fee	\$	(90,956)	\$	(90,956)
Other Income / (Loss)	\$	7,274	\$	7,274
Realized Gain / (Loss)	\$	226,925	\$	226,925
Unrealized Gain / (Loss)	\$	6,203,315	\$	6,528,924
Transfer	\$	-	\$	-
Ending Balance, September 30, 2021	\$	40,875,252	\$	41,035,897

⁽¹⁾ Per Section 12.8 of the LPA, securities which are traded on a U.S. national securities exchange or on the NASDAQ National Market System shall be valued at the five day average closing price.