

GTIS US Residential Strategies Parallel Fund - B LP

Investor Statement Period Ending September 30, 2021

Texas Education Agency

Capital Balance as of January 1, 2021	\$	31,289,757
Contributions	\$	-
Distributions	\$	(626,693)
Net Income/(Loss)	\$	1,579,018
Management Fees	\$	(244,351)
Capital Balance as of September 30, 2021 ⁽¹⁾	<u>\$</u>	<u>31,997,731</u>
Total Commitments to the Fund	\$	526,000,000
Total Investor Commitment to the Fund	\$	50,000,000
Investor Percentage of the Fund		9.5057%
Total Investor Capital Called to Date	\$	45,442,425
Total Remaining Uncalled Capital	\$	4,557,575
Percentage of Capital Called to Date		90.9%
Total Distributions	\$	22,712,131
Cumulative Distributions as a % of Capital Called		50.0%

⁽¹⁾ Capital balance is based on market conditions existing as of September 30, 2021. The ultimate effect on assets of the Fund caused by COVID-19 and resulting economic disruptions remains unknown.



GTIS PARTNERS