



AURORA CAPITAL  
PARTNERS

## Aurora Equity Partners VI L.P.

Capital Statement | September 30, 2021

### Teachers' Retirement System of the State of Illinois

0000000602

#### All Amounts in USD

	Quarter To Date	Year To Date	Inception To Date
Beginning Capital Account Balance	\$ 3,445,716	\$ (845,337)	\$ -
Capital Contributions and (Distributions)			
Contributions - Investments	3,555,869	8,879,949	8,879,949
Contributions - Expenses	326,284	326,284	326,284
Contributions - Special	51,274	121,592	121,592
Contributions - Management Fees	501,370	501,370	501,370
Net Contributions and (Distributions)	4,434,797	9,829,195	9,829,195
Net Investment Income (Loss)			
Dividend Income	-	(317)	3,533
Other Income	-	(2)	25
Management Fees	(375,000)	(1,125,000)	(1,626,370)
Monitoring Fees	26,102	26,102	26,102
Deemed contribution offset	70,318	70,318	70,318
Interest Expense	(100,073)	(294,791)	(363,037)
Professional Fees	(7,282)	(16,363)	(44,842)
Organizational Expenses	(157)	8,750	(147,941)
Deal Expenses	(18,085)	(179,285)	(200,276)
Other Expenses	(48,204)	(46,137)	(127,257)
Total Net Investment Income (Loss)	(452,381)	(1,556,725)	(2,409,745)
Realized Gain (Loss)	-	1,118	8,801
Unrealized Gain (Loss) before Carried Interest	1,926,816	1,926,697	1,926,697
Ending Capital Account Balance	\$ 9,354,948	\$ 9,354,948	\$ 9,354,948

#### Unfunded Summary

	Inception To Date
Capital Commitment	\$ 75,000,000
Contributions	(9,829,194)
Ending Unfunded	\$ 65,170,806