



Parthenon Investors IV, LP

Teachers' Retirement System of the State of Illinois

Capital Account Statement

For the period 07/01/21 to 09/30/21

Period End Date	Beginning Balance	Transfers	Contributions	Distributions	Net Investment Income/(Loss)	Realized Gains/(Losses)	Unrealized Gains/(Losses)	Ending Balance
9/30/2021	\$ 54,501,346	\$ -	\$ -	\$ (6,455,441)	\$ 1,648	\$ 4,690,242	\$ 54,935	\$ 52,792,730
Totals:	\$ 54,501,346	\$ -	\$ -	\$ (6,455,441)	\$ 1,648	\$ 4,690,242	\$ 54,935	\$ 52,792,730

Commitment	\$ 35,000,000
Paid-in Capital	\$ 33,919,556
Unfunded Commitment	\$ 1,080,444
Recallable Distributions	\$ -
Total Potential Callable	\$ 1,080,444

* Unfunded Schedule is inception to date.