

## Capital Account Statement

For the period ended September 30, 2021

Fund: OceanSound Partners Fund, LP

Investor: Teachers' Retirement System of the State of Illinois

Commitment:	\$ 15,000,000
Paid in capital:	\$ 11,537,062
Return of Capital:	<u>(\$ 6,104,765)</u>
Remaining:	\$ 9,567,703

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 7,609,354	\$ 6,905,334	\$ 0
Contributions	\$ 0	(\$ 637,231)	\$ 5,432,297
Syndication costs	(\$ 50)	\$ 2,637	(\$ 6,240)
Placement fees	(\$ 10,760)	(\$ 8,359)	(\$ 28,024)
Net investment income/(loss)			
Gross management fees	(\$ 75,000)	(\$ 225,000)	(\$ 800,000)
Management fees reduction	\$ 10,968	\$ 22,582	\$ 108,204
Net management fees	<u>(\$ 64,032)</u>	<u>(\$ 202,418)</u>	<u>(\$ 691,796)</u>
Other income/(loss)	(\$ 25,840)	(\$ 5,161)	(\$ 113,501)
<b>Total net investment income/(loss)</b>	<b><u>(\$ 89,872)</u></b>	<b><u>(\$ 207,579)</u></b>	<b><u>(\$ 805,297)</u></b>
Net unrealized gain/(loss) on investments	\$ 120,750	\$ 1,940,237	\$ 3,621,510
Incentive allocation	(\$ 4,628)	(\$ 353,446)	(\$ 572,653)
Distributions	\$ 0	(\$ 16,799)	(\$ 16,799)
Partner's capital, ending	<u><u>\$ 7,624,794</u></u>	<u><u>\$ 7,624,794</u></u>	<u><u>\$ 7,624,794</u></u>

The partner's capital presented in this report is unaudited.