

Union Co-Investment Holdings L.P.

Statement of Partners' Capital Account

Teachers' Retirement System of the State of Illinois

	EURO		EURO		USD		USD	
	<u>Qtr Ending</u>		<u>YTD</u>		<u>Qtr Ending</u>		<u>YTD</u>	
	<u>30-Sep-2021</u>				<u>30-Sep-2021</u>			
Beginning Capital	€	35,099,886	€	27,175,948	\$	41,121,169	\$	30,022,669
<i>Distributions</i>								
Lummus Technology		-		(625,101)		-		(742,870)
		-		(625,101)		-		(742,870)
<i>Income/(Loss)</i>								
Unrealized gain/(loss)		1,818,414		10,375,149		1,107,168		12,917,755
Realized gain		-		32,239		-		38,313
Audit & tax accrual		(3,138)		(9,414)		(3,765)		(11,295)
Fx Loss		-		(33,659)		-		-
		1,815,276		10,364,315		1,103,403		12,944,773
Ending Capital	€	<u>36,915,162</u>	€	<u>36,915,162</u>	\$	<u>42,224,572</u>	\$	<u>42,224,572</u>