

Edgewater Growth Capital Partners, L.P.
Statement of Partner Capital
As of 9/30/2021

Teachers' Retirement System of the State of Illinois

Beginning Capital 1/1/2021	\$	1,247,165
Short-term Income		-
Portfolio Income		-
Partnership Expenses		(2,231)
Unrealized Gain/(Loss)		60,160
Realized Gain/(Loss)		-
2021 Distributions		-
2021 Contributions		-
Ending Capital 9/30/2021	\$	<u>1,305,094</u>