



Lightspeed Venture Partners Select II, L.P.
Individual Capital Account Statement
Quarter Ended September 30, 2021
(Unaudited)

Teachers' Retirement System of the State of Illinois

Total Fund Commitment	\$	500,000,000
LP Capital Commitment	\$	16,000,000
Commitment Called to Date	\$	15,040,000
Unfunded Commitment	\$	960,000
Percentage of Partnership		3.2000 %

	GAAP Basis		LPA Basis⁽¹⁾	
Beginning Balance, July 1, 2021	\$	34,245,868	\$	34,110,796
Contributions	\$	-	\$	-
Distributions	\$	-	\$	-
Management Fee	\$	(94,000)	\$	(94,000)
Other Income / (Loss)	\$	(1,445)	\$	(1,445)
Realized Gain / (Loss)	\$	286	\$	286
Unrealized Gain / (Loss)	\$	4,510,497	\$	4,684,453
Transfer	\$	-	\$	-
Ending Balance, September 30, 2021	\$	38,661,206	\$	38,700,090

⁽¹⁾ Per Section 12.8 of the LPA, securities which are traded on a U.S. national securities exchange or on the NASDAQ National Market System shall be valued at the five day average closing price.