

TA Select Opportunities Fund II-A, L.P.

Summary of Partners' Capital

As of September 30, 2021

Teachers' Retirement System of the State of Illinois

	<i>TA Select Opportunities Fund II-A, L.P.</i>	<i>Total Limited Partners</i>	<i>General Partner</i>	<i>Total</i>
Committed Capital	\$50,000,000	\$1,040,700,000	\$100,000	\$1,040,800,000
Contributed Capital	\$0	\$0	\$100,000	\$100,000
Cumulative Capital Gains	0	0	0	0
Unrealized Appreciation	(31,115)	(647,620)	(6,542)	(654,162)
Cumulative Operating Loss	(22,336)	(464,898)	(1,347)	(466,245)
Cumulative Investment Performance at FMV	(53,451)	(1,112,518)	(7,889)	(1,120,407)
Contributed Capital and Investment Performance	(53,451)	(1,112,518)	92,111	(1,020,407)
Distributions	0	0	0	0
Remaining Capital at FMV	(\$53,451)	(\$1,112,518)	\$92,111	(\$1,020,407)
Unfunded Commitment	\$50,000,000	\$1,040,700,000	\$0	\$1,040,700,000