



SK Capital Partners Overage Fund V-A, L.P.

Partner's Capital Statement | September 30, 2021

Teachers' Retirement System of the State of Illinois

STATEMENT OF PARTNER'S CAPITAL ACTIVITY

	Quarter To Date	Year To Date
Beginning Capital	\$ 1,371	\$ 7,770
Income/(Loss) Allocation		
Investment Income/(Loss)	(3,992)	(10,391)
Total Income/(Loss)	(3,992)	(10,391)
Ending Capital/(Deficit) ^	\$ (2,621)	\$ (2,621)
Commitment Summary		
Commitment		\$ 15,000,000
Less: Cumulative Contributions		(266,985)
Available Commitment		\$ 14,733,015

^ SK Capital Partners Overage Fund V-A, L.P. holds no investment in an underlying portfolio company. The negative ending capital balance represents the accrual of expenses before the receipt of capital to pay these expenses.

Due to rounding, the numbers presented quarter to quarter may not foot precisely to the totals.

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