

TA XIV-A L.P.

Summary of Partners' Capital As of September 30, 2021

	<i>Teachers' Ret. System of the State of Illinois</i>			
	<i>TA XIV-A L.P.</i>	<i>Total Limited Partners</i>	<i>General Partner</i>	<i>Total</i>
Committed Capital	\$125,000,000	\$6,814,290,584	\$100,000	\$6,814,390,584
Contributed Capital	\$0	\$0	\$100,000	\$100,000
Cumulative Capital Gains	0	0	0	0
Unrealized Appreciation	0	0	0	0
Cumulative Operating Income	(225,024)	(12,266,997)	(106,293)	(12,373,290)
Cumulative Investment Performance at FMV	(225,024)	(12,266,997)	(106,293)	(12,373,290)
Contributed Capital and Investment Performance	(225,024)	(12,266,997)	(6,293)	(12,273,290)
Distributions	0	0	0	0
Remaining Capital at FMV	(\$225,024)	(\$12,266,997)	(\$6,293)	(\$12,273,290)
Unfunded Commitment	\$125,000,000	\$6,814,290,584	\$0	\$6,814,290,584