

PARTNER'S CAPITAL SCHEDULE						September-21	
Investor	Teachers' Retirement System of the State of Illinois						
Fund	SCG TMI Co-Invest, L.P.						
Commitment	\$ 20,000,000						
Fund Inception	January 29, 2015						
Fund Termination	December 31, 2025						
TOTALS BY YEAR							
	Contributions	Distributions	Net Investment Income (Loss)	Offering Cost	Unrealized Gain (Loss)	Cumulative Ending Balance	
2015	18,440,000	(1,303,335)	1,339,525	(34,685)	10,743,800	29,185,304	
2016	-	(21,186,673)	9,219,355	-	(10,537,094)	6,680,893	
2017	-	(2,187,729)	1,302,558	-	(949,074)	4,846,648	
2018	-	(2,202,558)	1,306,040	-	1,187,443	5,137,573	
2019	-	(4,519,211)	1,871,204	-	(565,504)	1,924,062	
2020	-	-	22,452	-	(121,251)	1,825,263	
2021	-	(919,000)	592,923	-	(585,517)	913,669	
Total	18,440,000	(32,318,506)	15,654,058	(34,685)	(827,198)	913,669	
DETAILED CAPITAL ACTIVITY							
Date	Activity	Contributions	Distributions	Net Investment Income (Loss)	Offering Cost	Unrealized Gain (Loss)	Cumulative Ending Balance
3/31/2015	Quarterly Activity	18,440,000	-	178,886	(34,685)	1,248,045	19,832,246
6/30/2015	Quarterly Activity	-	-	(206,976)	-	3,853,990	23,479,260
9/30/2015	Quarterly Activity	-	(1,303,335)	1,388,988	-	(269,742)	23,295,170
12/31/2015	Quarterly Activity	-	-	(21,372)	-	5,911,506	29,185,304
3/31/2016	Quarterly Activity	-	-	(15,332)	-	(497,314)	28,672,658
6/30/2016	Quarterly Activity	-	-	28,286	-	(400,108)	28,300,836
9/30/2016	Quarterly Activity	-	-	9,385,182	-	(9,474,822)	28,211,195
12/31/2016	Quarterly Activity	-	(21,186,673)	(178,781)	-	(164,849)	6,680,893
3/31/2017	Quarterly Activity	-	(2,187,729)	1,343,922	-	(1,432,128)	4,404,958
6/30/2017	Quarterly Activity	-	-	(51,779)	-	(85,598)	4,267,581
9/30/2017	Quarterly Activity	-	-	44,440	-	82,190	4,394,210
12/31/2017	Quarterly Activity	-	-	(34,025)	-	486,462	4,846,648
3/31/2018	Quarterly Activity	-	-	(4,497)	-	258,714	5,100,865
6/30/2018	Quarterly Activity	-	-	1,056,446	-	982,968	7,140,279
9/30/2018	Quarterly Activity	-	(1,662,223)	1,200,956	-	(1,099,580)	5,579,432
12/31/2018	Quarterly Activity	-	(540,335)	(946,865)	-	1,045,341	5,137,573
3/31/2019	Quarterly Activity	-	(272,235)	105,646	-	173,482	5,144,466
6/30/2019	Quarterly Activity	-	(153,177)	189,155	-	387,557	5,568,001
9/30/2019	Quarterly Activity	-	(452,757)	227,283	-	(19,916)	5,322,611
12/31/2019	Quarterly Activity	-	(3,641,042)	1,349,121	-	(1,106,628)	1,924,062
3/31/2020	Quarterly Activity	-	-	(919)	-	(32,320)	1,890,823
6/30/2020	Quarterly Activity	-	-	(13,318)	-	(104,476)	1,773,029
9/30/2020	Quarterly Activity	-	-	12,466	-	(21,197)	1,764,298
12/31/2020	Quarterly Activity	-	-	24,223	-	36,742	1,825,263
3/31/2021	Quarterly Activity	-	-	(4,167)	-	(13,627)	1,807,469
6/30/2021	Quarterly Activity	-	(919,000)	600,847	-	(475,741)	1,013,575
9/30/2021	Quarterly Activity	-	-	(3,757)	-	(96,149)	913,669
		18,440,000	(32,318,506)	15,654,058	(34,685)	(827,198)	913,669
Total uncalled capital		\$ 1,560,000					