



Clearlake Capital Partners II, LP
Statement of Changes in Capital Account

Teachers Retirement System of the State of Illinois
2815 West Washington Street
Springfield, IL 62702

	January 1, 2021 to September 30, 2021	Inception (November 19, 2008) to September 30, 2021
Beginning capital balance	\$ 1,202,821	\$ -
Capital contributions	-	33,833,384
Offering costs charged to paid-in-capital	-	(24,160)
Net capital contributions	-	33,809,224
Gross capital distributions	-	(56,362,091)
Carried interest paid	-	4,505,742
Net capital distributions	-	(51,856,349)
Net income/(loss)	473,620	24,530,012
Ending capital before incentive allocation	\$ 1,676,441	\$ 6,482,887 *
Incentive allocation to General Partner	(94,724)	(4,901,170)
Ending capital after incentive allocation	\$ 1,581,717	\$ 1,581,717 *
Total Capital Commitment		\$ 25,000,000
Remaining Commitment		\$ 817,402
Remaining Commitment - Percentage		3.3%

* Capital balances are unaudited