

Confidential

Energy Capital Partners II (Summit Co-Invest), LP
Supplemental Information
Schedule of Partner's Capital Account
(Unaudited)

For the quarter and nine months ended September 30, 2021

*The figures are **not** to be used for income tax purposes*

Name of Partner: Teachers' Retirement System of the State of Illinois

Partner ID: F2041

	July 1, 2021 - September 30, 2021	January 1, 2021 - September 30, 2021
Opening capital account	\$803,705	\$677,509
Net investment loss	(9,055)	(27,736)
Net realized gain on investment	25,200	25,200
Net change in unrealized gain on investment	56,814	201,691
Ending Partner's Capital	\$876,664	\$876,664