

Brasa Real Estate Fund II, LP

Schedule of Individual Partner's Capital

For the period ended September 30, 2021 (These figures are not to be used for income tax purposes.)

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

Beginning Partner's Capital, February 10, 2021 (Inception)	\$	-
Capital Contributions		14,249,019.64
Net Investment Income/(Loss)		(428,880.64)
Net Change in Unrealized Gain/(Loss)		386,985.88
Ending Partner's Capital, September 30, 2021	\$	14,207,124.88

Capital Summary

Capital Commitment	\$	32,000,000.00
Contributions to Date		(14,249,019.64)
Remaining Commitment, September 30, 2021	\$	17,750,980.36