

**The Veritas Capital Fund V, LP**  
**Schedule of Partner's Capital Account**  
For the period 07/01/2021 to 09/30/2021

**Name of Partner: Teachers' Retirement System of the State of Illinois**  
*(These figures are not to be used for income tax purposes)*

<b>Capital Account Summary</b>		
Opening balance as of 07/01/2021	\$	251,658,543
Capital distributions		(41,988,364)
Your allocation of net increase/(decrease) in partners' capital resulting from operations:		
Net investment gain/(loss)		(14,062)
Net realized gain/(loss) on investments		32,246,182
Net change in unrealized appreciation/(depreciation) on investments		(3,029,334)
Performance allocation		(6,363,757)
Provisional performance allocation		523,200
Ending balance as of 09/30/2021	\$	233,032,408

<b>Commitment Summary</b>		
Capital commitment	\$	100,000,000
Recalled distributions		5,333,334
Unfunded commitment and recallable distributions as of 09/30/2021	\$	11,891,036

*Total amounts may not foot due to rounding*