

## PARTNER'S CAPITAL SCHEDULE

September-21

Investor Teachers' Retirement System of the State of Illinois  
Fund STARWOOD OPPORTUNITY FUND X GLOBAL, L.P.  
Commitment \$ 300,000,000  
Fund Inception June 17, 2014  
Fund Termination December 31, 2025

## TOTALS BY YEAR

	Contributions	Distributions	Tax withholding (i)	Offering Costs	Net Investment Gain (Loss) and Realized Gain (Loss)	Management Fees	Unrealized Gain (Loss)	Cumulative Ending Balance
2014	-	-	-	(112,581)	137,570	(332,877)	1,248,221	940,333
2015	27,000,000	(3,400,729)	-	12,130	7,927,532	(1,700,162)	11,102,596	41,881,700
2016	159,000,000	(41,235,196)	-	-	27,647,869	(2,700,000)	3,648,018	188,242,392
2017	30,000,000	(69,470,914)	-	-	43,376,994	(2,700,000)	(12,572,767)	176,875,704
2018	30,000,000	(104,956,440)	-	-	41,621,382	(2,177,911)	(18,528,611)	122,834,124
2019	24,000,000	(17,983,273)	-	-	11,222,422	(1,510,426)	(1,481,961)	137,080,886
2020	-	(33,941,227)	-	-	10,835,760	(1,279,407)	(16,683,369)	96,012,642
2021	-	(51,343,193)	-	-	23,136,143	(871,486)	273,142	67,207,248
Total	270,000,000	(322,330,972)	-	(100,451)	165,905,672	(13,272,269)	(32,994,731)	67,207,248

## DETAILED CAPITAL ACTIVITY

Date	Activity	Contributions	Distributions	Tax withholding (i)	Offering Costs	Net Investment Gain (Loss) and Realized Gain (Loss)	Management Fees	Unrealized Gain (Loss)	Cumulative Ending Balance
09/30/14	Quarterly activity	-	-	-	(60,984)	(166,676)	-	(13,520)	(241,180)
12/31/14	Quarterly activity	-	-	-	(51,597)	304,246	(332,877)	1,261,741	940,333
03/31/15	Quarterly activity	-	-	-	22,788	58,874	(665,753)	2,777,457	3,133,699
06/30/15	Quarterly activity	-	-	-	(8,629)	2,173,204	(673,151)	2,034,426	6,659,549
09/30/15	Quarterly activity	-	-	-	(2,029)	3,627,090	(523,310)	1,736,914	11,498,214
12/31/15	Quarterly activity	27,000,000	(3,400,729)	-	(0)	2,068,364	162,052	4,553,799	41,881,700
03/31/16	Quarterly activity	129,000,000	-	-	-	2,465,031	(671,311)	4,559,690	177,235,110
06/30/16	Quarterly activity	-	(8,672,509)	-	-	6,023,954	(671,311)	1,601,041	175,516,285
09/30/16	Quarterly activity	-	-	-	-	13,994,368	(678,689)	(4,373,865)	184,458,099
12/31/16	Quarterly activity	30,000,000	(32,562,687)	-	-	5,164,516	(678,689)	1,861,152	188,242,392
03/31/17	Quarterly activity	-	(9,549,845)	-	-	4,031,805	(665,753)	2,404,315	184,462,913
06/30/17	Quarterly activity	30,000,000	(8,176,409)	-	-	11,330,991	(673,151)	(3,945,653)	212,998,692
09/30/17	Quarterly activity	-	(26,421,057)	-	-	15,634,203	(680,548)	(6,446,050)	195,085,241
12/31/17	Quarterly activity	-	(25,323,603)	-	-	12,379,994	(680,548)	(4,585,380)	176,875,704
03/31/18	Quarterly activity	30,000,000	(18,891,563)	-	-	8,581,432	(665,753)	(3,783,429)	192,116,390
06/30/18	Quarterly activity	-	(43,000,398)	-	-	3,675,539	(646,575)	6,647,485	158,792,441
09/30/18	Quarterly activity	-	(29,559,114)	-	-	15,724,249	(458,038)	(9,293,866)	135,205,672
12/31/18	Quarterly activity	-	(13,505,365)	-	-	13,640,162	(407,545)	(12,098,801)	122,834,124
03/31/19	Quarterly activity	-	-	-	-	1,205,522	(379,854)	211,977	123,871,769
06/30/19	Quarterly activity	-	-	-	-	2,885,772	(383,334)	(379,382)	125,994,825
09/30/19	Quarterly activity	24,000,000	(5,702,052)	-	-	3,931,101	(382,496)	832,017	148,673,395
12/31/19	Quarterly activity	-	(12,281,221)	-	-	3,200,027	(364,742)	(2,146,573)	137,080,886
03/31/20	Quarterly activity	-	(19,073,596)	-	-	1,407,945	(330,536)	(5,922,142)	113,162,557
06/30/20	Quarterly activity	-	-	-	-	2,166,634	(311,850)	(9,091,507)	105,925,834
09/30/20	Quarterly activity	-	-	-	-	3,218,401	(323,899)	(1,601,335)	107,219,001
12/31/20	Quarterly activity	-	(14,867,631)	-	-	4,042,780	(313,122)	(68,385)	96,012,642
03/31/21	Quarterly activity	-	(8,212,306)	-	-	1,694,131	(312,675)	5,934,427	95,116,219
06/30/21	Quarterly activity	-	(12,276,042)	-	-	3,742,376	(281,507)	8,200,800	94,501,847
09/30/21	Quarterly activity	-	(30,854,845)	-	-	17,699,636	(277,305)	(13,862,085)	67,207,248
		270,000,000	(322,330,972)	-	(100,451)	165,905,672	(13,272,269)	(32,994,731)	67,207,248

Total uncalled commitment:

30,000,000