

Capital Statement & Commitment Summary

Teachers' Retirement System of the State of Illinois

From 07-01-2021 to 09-30-2021

Capital Statement						Carried Interest Information	
Partnership (Note 1)	Beginning Capital Account Balance	Capital Contributed	Capital Distributed	Other Changes in Capital Account (DETAILS BELOW)	Ending Capital Account Balance (net of carried interest)	Carried Interest Paid During Period	Carried Interest Accrued During Period
Opportunities I Main	\$ 12,364,948.97	\$ 16,750,000.00	\$ 0.00	\$ 1,293,814.90	\$ 30,408,763.87	\$ 0.00	\$ 163,464.36
Fund XII Main	(220,006.69)	25,000,000.00	0.00	(351,552.64)	24,428,440.67	0.00	0.00
Total	\$ 12,144,942.28	\$ 41,750,000.00	\$ 0.00	\$ 942,262.26	\$ 54,837,204.54	\$ 0.00	\$ 163,464.36

Details of Other Changes in Capital Account

Partnership (Note 1)	Dividend/ Interest Income from Cash	Dividend/ Interest Income from Investments	Realized Gains/ (Loss)	Unrealized Gains/(Loss)	Management Fees	Other Expenses	Placement Fees	Total Other Changes in Capital Account
Opportunities I Main	\$ 4,222.35	\$ 0.00	\$ 0.00	\$ 1,474,575.05	\$ (125,000.00)	\$ (60,806.90)	\$ 824.40	\$ 1,293,814.90
Fund XII Main	112.30	0.00	0.00	271,922.41	(437,500.00)	(92,162.45)	(93,924.90)	(351,552.64)
Total	\$ 4,334.65	\$ 0.00	\$ 0.00	\$ 1,746,497.46	\$ (562,500.00)	\$ (152,969.35)	\$ (93,100.50)	\$ 942,262.26

Commitment Summary

Partnership (Note 1)	Capital Commitment	Less: Capital Called through September 30, 2021	Remaining Capital Commitment as of September 30, 2021	Add: Distribution of Returned basis subject to recall through September 30, 2021	Less: Recalled Returned Basis through September 30, 2021	Remaining Capital Commitment and Returned Basis Subject to Recall September 30, 2021
Opportunities I Main	\$ 50,000,000.00	\$ 29,750,000.00	\$ 20,250,000.00	\$ 0.00	\$ 0.00	\$ 20,250,000.00
Fund XII Main	100,000,000.00	25,000,000.00	75,000,000.00	0.00	0.00	75,000,000.00
Total	\$ 150,000,000.00	\$ 54,750,000.00	\$ 95,250,000.00	\$ 0.00	\$ 0.00	\$ 95,250,000.00

Note 1: The legal names of the Partnerships included are as follows: Opportunities I Main is Insight Partners Opportunities Fund I, L.P.; Fund XII Main is Insight Partners XII, L.P.

Note 2: Capital Statement is unaudited and prepared in accordance with United States GAAP.

Note 3: This Capital Statement should be read in conjunction with the financial statements of the above Partnership(s) for the period presented.