



Sunstone Partners II, L.P.
Statement of Changes in Partners' Capital
Teachers' Retirement System of the State of Illinois

	For the Three Months Ended September 30, 2021	For the Nine Months Ended September 30, 2021	Inception through September 30, 2021
Beginning Balance	\$ 1,606,997	\$ (594,515)	\$ -
Capital contributions	-	2,236,331	2,236,331
Net investment income (loss)	(158,588)	(445,049)	(1,044,160)
Net realized gain (loss)	4,671	4,671	4,671
Net unrealized change in investments	614,248	865,890	870,486
Ending Balance	<u>\$ 2,067,328</u>	<u>\$ 2,067,328</u>	<u>\$ 2,067,328</u>
Commitment	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
Unfunded Commitment	\$ 22,763,669	\$ 22,763,669	\$ 22,763,669