



CAPITAL ACCOUNT STATEMENT



Riverstone Global Energy & Power Fund V, L.P.

As of September 30, 2021

Teachers' Retirement System of the State of Illinois (POB)

Percentage of Partnership 0.4862 %
Total Partnership Commitments \$ 7,713,575,000

Calculation of Remaining Commitment

Partner Commitment
Investments to Date
Fees & Expenses Reducing Commitment
Recallable Return of Capital Distribution
Cash on Hand Due (to)/from LP

Total Remaining Commitment

Change from Previous Quarter September 30, 2021	Cumulative Through September 30, 2021
\$ -	\$ 37,500,000
(30,558)	(44,258,508)
-	-
-	7,499,902
30,558	(520,000)
\$ -	\$ 221,394

Calculation of Capital Account Value

Capital Account - Beginning Balance, at Fair Value
Capital Invested
Line of Credit Borrowings
Due to/(from) LP
Fees & Expenses
Realized Gains/(Losses) & Dividend/Investment Income
Distribution (Gross of Tax Withholdings)
Unrealized Appreciation/(Depreciation) on Investments
Accrued (Carry)/Net Clawback

Capital Account at Fair Value

Quarter Ended September 30, 2021	Cumulative Through September 30, 2021
\$ 15,085,353	\$ -
30,558	44,258,508
-	-
(30,558)	3,998,759
(67,535)	(3,595,313)
(4,274,136)	439,196
-	(21,264,915)
4,762,248	(8,637,704)
-	307,399
\$ 15,505,930	\$ 15,505,930



CAPITAL ACCOUNT STATEMENT (CONTINUED)

Riverstone Global Energy & Power Fund V, L.P.

Teachers' Retirement System of the State of Illinois (POB)

As of September 30, 2021

Fund Investments

	Capital Invested	Return of Capital	Realized (Gains) /Losses & Dividend/ Investment Income	Distributions from Investments	Unrealized Appreciation/ (Depreciation) pre-GP Carry	Investment Fair Value
Abaco Energy Technologies*	\$ 963,146	\$ -	\$ -	\$ -	\$ (192,629)	\$ 770,517
Bridger Group*	703,953	(703,953)	(110,024)	(813,977)	-	-
Canadian Non-Operated Resources	1,336,964	(281,842)	124,897	(156,945)	(23,092)	1,032,030
CanEra III	6,754	(6,754)	3,958	(2,796)	-	-
Carrier Energy Partners*	368,441	(368,441)	(356,171)	(724,612)	-	-
Castex 2005*	466,400	(466,400)	466,400	-	-	-
Castex Energy*	486,138	(229,118)	169,289	(59,829)	(209,932)	47,088
Eagle Energy II*	599,818	(599,818)	599,818	-	-	-
Enduro Resource Partners II*	321,577	(321,577)	321,577	-	-	-
EP Energy*	2,430,780	(2,430,780)	2,035,665	(395,115)	-	-
Fairfield Energy	820,449	(820,449)	820,449	-	-	-
Fieldwood Energy*	4,274,136	(4,274,136)	4,110,174	(163,962)	-	-
Fieldwood Mexico*	2,008,432	-	(533)	(533)	(533)	2,007,899
Hammerhead Resources Inc. (fka Canadian International Oil Corp.)	2,948,511	-	(56,250)	(56,250)	(1,088,085)	1,860,426
Kerogen Exploration*	1,338,483	-	-	-	(1,338,483)	-
Liberty Resources II*	1,965,626	-	-	-	(1,572,502)	393,124
Meritage Midstream Services II*	2,581,796	-	(6,071)	(6,071)	(1,038,788)	1,543,008
Origo Exploration AS	92,296	(92,296)	88,157	(4,139)	-	-
Penn Virginia Resources*	1,478,887	(1,478,887)	(807,455)	(2,286,342)	-	-
PetroLegacy Energy I (FKA Venado)*	505,671	(505,671)	505,671	-	-	-



CAPITAL ACCOUNT STATEMENT (CONTINUED)

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As of September 30, 2021

Teachers' Retirement System of the State of Illinois (POB)

Fund Investments (Cont.)

ProServ Group
Rice Energy*
Ridgebury Tankers Holdings
Ridgewood Energy II (ILX II)*
Riverstone Credit Opportunities
Rock Oil Holdings*
Sage Midstream*
Sierra Oil & Gas Holdings
Talen (FKA RJS Power Hld. or Raven)*
Talos Energy*
Three Rivers II*
Trail Ridge Energy Partners II*
TrailStone*
UTEX Industries
Vantage Energy II*
Wayne Fueling Systems
White Rose Energy

Capital Invested	Return of Capital	Realized (Gains) /Losses & Dividend/ Investment Income	Distributions from Investments	Unrealized Appreciation/ (Depreciation) pre-GP Carry	Investment Fair Value
2,534,897	(34,723)	(34,907)	(69,630)	(2,500,174)	-
-	-	(656,058)	(656,058)	-	-
1,090,067	(13,320)	(2,897)	(16,217)	416,056	1,492,803
2,743,484	(764,232)	257,385	(506,847)	(840,010)	1,139,242
456,503	(456,503)	(40,323)	(496,826)	-	-
602,216	(602,216)	(1,138,942)	(1,741,158)	34,831	34,831
27,786	(27,786)	27,786	-	-	-
133,274	(133,274)	(204,664)	(337,938)	-	-
1,409,851	(1,409,851)	(2,104,465)	(3,514,316)	998,160	998,160
1,215,575	(27,883)	(217,315)	(245,198)	(180,384)	1,007,308
1,175,525	(1,175,525)	(1,964,148)	(3,139,673)	-	-
447,483	(446,885)	-	(446,885)	9,215	9,813
2,614,033	-	(690,773)	(690,773)	(167,968)	2,446,065
1,511,918	(555,760)	(396,051)	(951,811)	(943,386)	12,772
1,301,232	(1,301,232)	(531,561)	(1,832,793)	-	-
579,819	(579,819)	(1,368,402)	(1,948,221)	-	-
716,587	(716,587)	716,587	-	-	-
\$ 44,258,508	\$ (20,825,718)	\$ (439,197)	\$ (21,264,915)	\$ (8,637,704)	\$ 14,795,086

Total Fund Investments

*ECI Investment



CAPITAL ACCOUNT STATEMENT (CONTINUED)

Riverstone Global Energy & Power Fund V, L.P.

As of September 30, 2021

Teachers' Retirement System of the State of Illinois (POB)

Total Fund Investments	\$	14,795,086
Line of Credit Borrowings		-
Due to/(from) LP		3,998,759
Management Fees		(2,644,909)
Fund Expenses		(506,562)
Line of Credit Expenses		(443,842)
Accrued (Carry)/Net Clawback		307,399
Capital Account at Fair Value	\$	15,505,930



CAPITAL ACCOUNT STATEMENT (CONTINUED)

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As of September 30, 2021

Teachers' Retirement System of the State of Illinois (POB)

	Quarter Ended September 30, 2021		Cumulative Through September 30, 2021
Cash Receipts/Disbursements		Cash Receipts/Disbursements	
Capital Call	\$ -	Capital Calls	\$ 48,257,267
Net Distributions	-	Net Distributions	(21,253,187)
Net Cash Receipts/Disbursements	<u>\$ -</u>	Net Cash Receipts/Disbursements	<u>\$ 27,004,080</u>
Cash Uses		Cash Uses	
Cash Uses for Investments	\$ 30,558	Cash Uses for Investments	\$ 44,258,508
Capital Calls for Fees and Expenses	-	Capital Calls for Fees and Expenses	3,478,759
Distributions (Gross of tax withholdings)	-	Distributions (Gross of tax withholdings)	(21,264,915)
Tax Withholdings	-	Tax Withholdings	11,728
Change in Cash on Hand Due to/(from) LP ^(a)	(30,558)	Cash on Hand Due to/(from) LP ^(a)	520,000
Cash Uses	<u>\$ -</u>	Cash Uses	<u>\$ 27,004,080</u>

^(a) Positive balances in "Cash on Hand Due to/(from) LP" represent amounts contributed that have not been invested in portfolio companies or used for partnership expenses. Negative balances in "Cash on Hand Due to/(from) LP" represent amounts invested in portfolio companies or used for partnership expenses that are uncalled and funded via the Fund's line of credit.