



## Parthenon Investors V Entities

### Teachers' Retirement System of the State of Illinois

#### Capital Account Statement

For the period 07/01/21 to 09/30/21

Period End Date	Beginning Balance	Transfers	Contributions	Distributions	Net Investment Income/(Loss)	Realized Gains/(Losses)	Unrealized Gains/(Losses)	Ending Balance
9/30/2021	\$ 151,257,216	\$ -	\$ 1,610,792	\$ -	\$ (68,883)	\$ 147,108	\$ 2,012,770	\$ 154,959,003
<b>Totals:</b>	\$ 151,257,216	\$ -	\$ 1,610,792	\$ -	\$ (68,883)	\$ 147,108	\$ 2,012,770	\$ 154,959,003

<b>Commitment</b>	<b>\$ 100,000,000</b>
<b>Paid-in Capital</b>	<b>\$ 79,479,533</b>
<b>Unfunded Commitment</b>	<b>\$ 20,520,467</b>
<b>Recallable Distributions</b>	<b>\$ 5,307,617</b>
<b>Total Potential Callable</b>	<b>\$ 25,828,084</b>

\* Unfunded Schedule is inception to date.