

Teachers Retirement System

Data as of March 31, 2020

Investments in Guayacán Fund of Funds II, L.P.

GFFII	YTD December 31, 2020	Q1 2020	Q2 2020	Q3 2020	Q4 2020
Op P&L	(23,597)	(23,597)	-	-	-
Unrealized Gains/Losses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	(23,597)	(23,597)	-	-	-
GFFII					
Teachers Retirement Ownership	40.32%				
	YTD December 31, 2020	Q1 2020	Q2 2020	Q3 2020	Q4 2020
Op P&L	(9,515)	(9,515)	-	-	-
Unrealized Gains/Losses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	(9,515)	(9,515)	-	-	-
GFFII: Teachers Retirement Capital Account as of March 31, 2020			\$ 358,828		