

Quarterly Capital Account Statement (Unaudited)

The Carl and Roberta Deutsch Foundation

Investor LP ID Number: LPID00470

Dover Street VIII Cayman Fund L.P.

OCTOBER 1, 2024 - DECEMBER 31, 2024

SUMMARY - INCEPTION (JULY 1, 2012) - DECEMBER 31, 2024		USD
Capital commitment		5,000,000
Capital contributions		4,600,000
Unfunded capital commitment		400,000
Capital account balance		244,961
Cumulative distributions		7,381,442
Total value (capital account plus cumulative distributions)		7,626,403
Fund level Net L.P. IRR		18.6%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	307,683	132,295,494	366,903	157,758,005
Capital contributions	-	-	-	-
Distributions	(53,553)	(23,026,812)	(70,234)	(30,199,536)
Interest and dividend income	291	125,341	849	365,548
Management fee	(1,246)	(535,305)	(4,981)	(2,139,738)
Other expenses	(968)	(416,532)	(1,461)	(628,493)
Net operating income (loss)	(1,923)	(826,496)	(5,593)	(2,402,683)
Net realized gain (loss) on investments	6,949	2,987,995	(42,602)	(18,318,259)
Change in unrealized appreciation (depreciation) of investments	(14,190)	(6,101,296)	(3,493)	(1,502,123)
Syndication Costs	(5)	(2,173)	(20)	(8,692)
Capital account ending balance	244,961	105,326,712	244,961	105,326,712