

LP

Partner Information

Fund: Green Equity Investors VIII, L.P.
Investor: New York City Fire Department Pension Fund
Investor Number: Investor 42
Period Ending: September 30, 2021

Capital Account Activity

	Current Period	Year-to-Date	Since Inception
Beginning Capital Balance	\$ 9,542,370	\$ 2,861,066	\$ -
Contributions - Investments	-	6,196,891	9,152,484
Contributions - Management Fees	-	73,952	73,952
Contributions - Organizational Costs	-	-	5,852
Net Capital Activity	-	6,270,843	9,232,288
Investment Income	4,537	15,690	16,710
Management (Fees) Credits	67,883	54,518	1,724
Other Expenses	(13,197)	(70,082)	(127,749)
Realized Gains (Losses)	-	281	281
Unrealized Gains (Losses)	317,983	787,260	796,322
Net Income (Loss)	377,206	787,667	687,288
Ending Capital Balance, September 30	\$ 9,919,576	\$ 9,919,576	\$ 9,919,576

Outstanding Commitment

Total Commitment	\$ 22,500,000
Less: Contributions	(9,232,288)
Plus: Recallable Distributions	-
Unfunded Commitment	13,267,712
Less: Loan Borrowings	(4,322,773)
Remaining Commitment	\$ 8,944,939