



GREYSTAR EQUITY PARTNERS VIII, LP

465 Meeting Street, Suite 500

Charleston, South Carolina 29403

THE UNIVERSITY OF CONNECTICUT FOUNDATION, INC

As of September 30, 2021

NET PERCENTAGE INTEREST		1.84%
TOTAL COMMITMENT	\$	15,000,000
RETURN OF CAPITAL CONTRIBUTIONS		5,583,892
CAPITAL CONTRIBUTIONS		(19,714,519)
CUMULATIVE OUTSTANDING COMMITMENT	\$	869,373

NET ASSET VALUE		
NET ASSET VALUE JANUARY 1, 2021	\$	4,453,157
Capital Contributions		16,396
Management Fees ⁽¹⁾		(33,671)
Distributions		(2,834,657)
Net Increase in Net Assets Resulting from Operations		58,480
Net Change in Unrealized Depreciation, Net of Accrued Promote		(493,059)
Net Realized Gain on Investment ⁽²⁾		793,082
NET ASSET VALUE SEPTEMBER 30, 2021	\$	1,959,728

⁽¹⁾ Includes Management Fees paid to or due to GS Chelsea Co-Investment, L.P. and GS 247 N7th Williamsburg Coinvestment, L.P.

⁽²⁾ Includes Special Tax Distribution that is representative of an advance payment of Carried Interest paid to the General Partner for anticipated amount of tax owed on annual income generated from the Fund which shall reduce future payments thereof.

If you have any questions, please feel free to contact me.

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