

TSG8 L.P.

## CAPITAL STATEMENT ACCOUNT

SEPTEMBER 30, 2021

	Total Limited Partners	New York State Teachers' Retirement System
CAPITAL ACCOUNT, JUNE 30, 2021	\$ 747,739,090	\$ 62,686,409
CONTRIBUTIONS	429,995,840	36,048,528
DISTRIBUTIONS	(2,816,173)	(236,093)
NET DECREASE IN PARTNERSHIP CAPITAL		
Change in unrealized appreciation on investments	243,110	20,381
Realized gain (loss) from sale of investments	(3,995,513)	(334,962)
Management fees, net	(11,928,250)	(1,000,000)
Other expenses	(3,836,405)	(321,624)
Net decrease in partnership capital resulting from operations	(19,517,058)	(1,636,205)
CAPITAL ACCOUNT, SEPTEMBER 30, 2021	<u>\$ 1,155,401,699</u>	<u>\$ 96,862,639</u>
COMMITTED CAPITAL	\$ 2,385,650,000	\$ 200,000,000
Contributions to General Partner	(32,498,605)	(2,724,508)
Contributions to Partnership	(1,160,361,123)	(97,278,410)
Recallable distributions	2,816,173	236,093
REMAINING COMMITTED CAPITAL	<u>\$ 1,195,606,445</u>	<u>\$ 100,233,175</u>

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SEPTEMBER 30, 2021

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	Total Limited Partners	New York State Teachers' Retirement System
CONTRIBUTIONS		
07/01/21 Investment - ATI	\$ 88,862,380	\$ 7,449,742
07/01/21 Investment - Mavis	266,152,599	22,312,795
07/01/21 Investment - Scopely	54,121,871	4,537,285
07/01/21 Management fee	11,928,250	1,000,000
07/01/21 Operating expenses	8,930,740	748,706
TOTAL CONTRIBUTIONS	<u>\$ 429,995,840</u>	<u>\$ 36,048,528</u>
 DISTRIBUTIONS		
08/23/21 Portfolio income - Opportunistic Debt	\$ (2,816,173)	\$ (236,093)
TOTAL DISTRIBUTIONS	<u>\$ (2,816,173)</u>	<u>\$ (236,093)</u>

**Notes:**

Dates shown represent date capital call was due or distribution was made