

Quarterly Capital Account Statement (Unaudited)
New York State Teachers' Retirement System
HarbourVest Partners VIII-Venture Fund L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (OCTOBER 1, 2006) - SEPTEMBER 30, 2021		USD
Capital commitment		100,000,000
Capital contributions		98,000,000
Unfunded capital commitment		2,000,000
Capital account balance		56,477,156
Cumulative distributions		168,671,764
Total value (capital account plus cumulative distributions)		225,148,920
Fund level Net L.P. IRR		12.1%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	61,663,513	1,296,418,379	54,185,704	1,142,217,295
Capital contributions	-	-	-	-
Distributions	(5,559,696)	(117,000,000)	(15,077,377)	(317,000,000)
Interest and dividend income	152	3,177	448	9,366
Management fee	(75,000)	(1,547,850)	(225,000)	(4,643,550)
Other expenses	(5,696)	(118,736)	(12,438)	(259,087)
Net operating income (loss)	(80,544)	(1,663,409)	(236,990)	(4,893,271)
Net realized gain (loss) on investments	3,138,907	65,273,139	11,257,380	234,500,553
Change in unrealized appreciation (depreciation) of investments	(2,685,024)	(56,133,919)	6,348,439	132,069,613
Capital account ending balance	56,477,156	1,186,894,190	56,477,156	1,186,894,190