

Nautic Partners VIII, L.P.
Unaudited Capital Account Statement
For the Period Ended September 30, 2021
(Amounts in USD)

New York State Teachers' Retirement System

Commitment Summary

Commitment: (including distributions subject to recall)	\$ 165,000,000
Commitment Called to Date:	(143,537,782)
)
Unfunded Commitment:	\$ 21,462,218
Commitment Percentage of Partnership	23.13%

Statement of Partner's Capital

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	79,524,222	78,349,275	-
Contributions	6,373,734	13,460,642	143,537,782
Distributions	-	(28,840,817)	(151,838,798)
Syndication Cost	-	-	(86,039)
Net Management Fees	(180,064)	17,906	(8,539,140)
Net Investment Income / (Loss)	(69,731)	(228,398)	(2,034,751)
Net Realized Gain (Loss) on Investments	99,506	14,890,303	86,958,792
Unrealized Appreciation / (Depreciation)	5,421,395	13,520,151	23,171,216
Ending Balance	\$91,169,062	\$91,169,062	\$91,169,062