

Statement of Changes in Partner's Capital¹ (Unaudited)

For the investment of Teachers' Retirement System of the State of Illinois in AP VIII Prime Security
Services Holdings

Period from July 1, 2021 to September 30, 2021

	Amounts
Beginning Partner's Capital:	\$ 42,173,469
Contributions:	
Investments	-
Operating Expenses	-
Total Contributions	-
Distributions:	(137,375)
Total investment income/(loss):	
Interest income	10
Dividend Income	137,375
Total investment income/(loss)	137,385
Expenses:	
Affiliated Expenses	(386)
Other operating expenses	(1,503)
Total Expenses	(1,889)
Net Investment income/(loss)	135,496
Realized gain/(loss) and unrealized appreciation/(depreciation) from investments:	
Net realized gain/(loss)	1,104,210
Net change in unrealized appreciation/(depreciation)	(11,776,407)
Net realized gain/(loss) and net unrealized appreciation/(depreciation) from investments	(10,672,197)
Ending Partner's Capital:	\$ 31,499,393

¹ Statement of Changes in Partner's Capital is prepared from the combined AP VIII Prime Security Services Holdings books and records, which are prepared in accordance with accounting principles generally accepted in the United States of America.