

**HARVEST PARTNERS VIII, L.P. AND HARVEST PARTNERS VIII (PARALLEL), L.P.
(AND THEIR ALTERNATIVE INVESTMENT VEHICLES)**

**Consolidated Combined Statement of Changes in Partner's Capital
for Water and Power Employees' Retirement Plan (Retiree Health Benefits
Fund)**

For the nine months ended September 30, 2021

Total Commitment:	\$	15,000,000
Unfunded Commitment ⁽¹⁾ :		6,138,140
Capital Balance as of January 1, 2021	\$	9,786,739
Allocations for the nine months ended September 30, 2021:		
Partner contributions		931,672
Partner distributions		(417,505)
Net investment income		218,970
Realized gain on investments		349,941
Change in unrealized appreciation from investments		3,649,129
Placement fees		-
Allocation of Carried Interest (Unrealized)		(795,532)
Allocation of Carried Interest (Realized)		(49,897)
Net change		3,886,778
Capital Balance as of September 30, 2021	\$	13,673,517
Total Contributions to date:	\$	9,250,366
Total Distributions to date ⁽¹⁾ :	\$	(417,505)
Percentage of Committed Capital Contributed ⁽¹⁾ :		59.08%
Partnership Ownership Percentage ⁽²⁾ :		0.70%
Fund Ownership Percentage ⁽³⁾ :		0.37%
For information purposes: Year-to-date Management Fees	\$	-

Note: Consolidated Combined Statement of Changes in Partner's Capital represents Water and Power Employees' Retirement Plan (Retiree Health Benefits Fund)'s series A interest in Harvest Partners VIII, L.P.

(1) In accordance with Article 1, definition of "Unpaid Commitment" in the Amended and Restated Limited Partnership Agreement, your Unpaid Commitment has been increased by \$388,506 representing distributions of Capital Contributions with respect to Management Fees, MPI Amounts, Organizational Expenses, Placement Fees, Partnership Expenses and Investments which were disposed of within 18 months after the date the Portfolio Investment was made.

(2) Represents Water and Power Employees' Retirement Plan (Retiree Health Benefits Fund)'s commitment over total commitments of Harvest Partners VIII, L.P.

(3) Represents Water and Power Employees' Retirement Plan (Retiree Health Benefits Fund)'s commitment over total commitments of Harvest Partners VIII, L.P. and Harvest Partners VIII (Parallel), L.P.