



DRA Growth and Income Fund VIII, LLC
State of West Virginia Investment Management Board
Capital Account/Cash Flow Statement
For the Quarter Ended 09/30/21

CURRENT QUARTER ACTIVITY		
Beginning Market Value	\$23,996,121	06/30/21
Capital Distribution	(\$262,937) (\$660,867) (\$208,882)	07/21/21 Doral Concourse sale proceeds 07/30/21 Colony at Kenilworth sale proceeds 09/10/21 Club of the Isle sale proceeds
Distribution of Gain on Sale	(\$1,366,707) (\$258,678) (\$258,976)	07/21/21 Doral Concourse sale proceeds 07/30/21 Colony at Kenilworth sale proceeds 09/10/21 Club of the Isle sale proceeds
Change in Net Assets/Amortization of Debt	\$90,047	
Change in Capital Appreciation	\$1,593,690	Net appreciation on investments. See quarterly report for details.
Ending Market Value	<u>\$22,662,811</u>	09/30/21
Ending Cost Basis	<u>\$22,446,013</u>	09/30/21
Cumulative MTM of Debt/Derivatives (prior qtr)	(\$6,922)	06/30/21
Current quarter MTM of Debt/Derivatives	<u>\$33,378</u>	
Adjusted Ending Market Value	<u>\$22,689,267</u>	09/30/21
DISTRIBUTION OF 3Q21 DIVIDEND		
Cash From Operations (Dividend)	\$124,367	
Advisory Fee	<u>(\$124,367)</u>	
Net Cash From Operations (Dividend)	<u>\$0</u>	
CAPITAL COMMITMENT SUMMARY		
Original Capital Commitment	\$50,000,000	3.92% of the Fund *
Release of Commitment	\$0	
Capital Contributions to Date	(\$59,152,141)	
Return of Capital within Investment Period **	\$11,440,008	
Return of Capital within Investment Period Not Invested	(\$1,250,830)	
Remaining Capital Commitment	<u>\$1,037,037</u>	

* Pro rata share based on combined Main Fund and Parallel Fund is 3.70%

**Return of Capital within Investment Period is subject to re-investment

Figures remain subject to external year-end audit