

SCF-VIII, L.P. & SCF-VIII AIV, L.P.
Capital Account Rollforward
Year 2023

Date	Description	SCF- VIII, L.P. & SCF-VIII AIV, L.P.	FQR Alternatives II, L.P.	Brandywine Private Equity Partners (2012), L.P.	Carleton College	Carnegie Corporation of New York	The Church Pension Fund	Commonfund Capital Natural Resources Partners IX, L.P.	Cornelius Capital Partners, LP	Gothic Corporation	Gothic HSP Corporation	Gothic ERP LLC	Gothic JBD LLC
		Total											
12/31/2022	SCF-VIII AIV, LP Balance	\$ 180,022,461	\$ 2,519,264	\$ 2,855,167	\$ 377,269	\$ 4,030,824	\$ 12,428,373	\$ 12,428,373	\$ 1,343,608	\$ 3,134,973	\$ 776,606	\$ 531,061	\$ 1,267,694
12/31/2022	SCF-VIII, LP Balance	\$ 266,762,817	\$ 3,733,136	\$ 4,230,887	\$ 559,052	\$ 5,973,018	\$ 18,416,804	\$ 18,416,802	\$ 1,991,007	\$ 4,645,515	\$ 1,150,801	\$ 786,946	\$ 1,878,514
12/31/2022	SCF-VIII, LP & SCF-VIII AIV, LP Consolidated Balance	\$ 446,785,279	\$ 6,252,400	\$ 7,086,054	\$ 936,321	\$ 10,003,841	\$ 30,845,178	\$ 30,845,175	\$ 3,334,615	\$ 7,780,488	\$ 1,927,406	\$ 1,318,008	\$ 3,146,209
1/3/2023	Distribution (Cash) - Variperem	(6,356,814)	(88,958)	(100,819)	(13,322)	(142,333)	(438,861)	(438,861)	(47,444)	(110,700)	(27,423)	(18,752)	(44,764)
1/6/2023	Distribution (Cash) - Taurus	(3,633,836)	(51,615)	(58,497)	(7,730)	(82,584)	(254,635)	(254,635)	(27,528)	(64,230)	(15,911)	(10,881)	(25,973)
1/6/2023	Distribution - Taurus - USD Tax W/Holding	(54,507)	-	-	-	-	-	-	-	-	-	-	-
1/19/2023	Management Fees - 1Q23	2,171,075	31,539	35,744	4,723	50,462	155,591	155,591	16,821	39,247	9,722	6,648	15,870
2/15/2023	Distribution (Cash) - CSP Permian	(1,477,833)	(20,991)	(23,790)	(3,144)	(33,586)	(103,557)	(103,557)	(11,195)	(26,122)	(6,471)	(4,425)	(10,563)
2/15/2023	Distribution - CSP Permian - USD Tax W/Holding	(22,167)	-	-	-	-	-	-	-	-	-	-	-
3/31/2023	1st Quarter Operating Income (Loss)	(695,599)	(10,891)	(12,343)	(1,631)	(17,425)	(53,728)	(53,728)	(5,808)	(13,552)	(3,357)	(2,296)	(5,480)
	1st Quarter ending 3/31/23 - Tax Basis	\$ 436,715,598	\$ 6,111,483	\$ 6,926,348	\$ 915,218	\$ 9,778,374	\$ 30,149,988	\$ 30,149,986	\$ 3,259,459	\$ 7,605,131	\$ 1,883,966	\$ 1,288,302	\$ 3,075,299
	Life to Date Unrealized Income (Loss)	78,811,577	1,102,890	1,249,943	165,161	1,764,625	5,440,927	5,440,929	588,207	1,372,437	339,985	232,488	554,975
	Book Tax Diff - Org. Costs	(185,535)	(2,596)	(2,943)	(389)	(4,154)	(12,809)	(12,809)	(1,385)	(3,231)	(800)	(547)	(1,307)
(Unaudited)	1st Quarter ending 3/31/23 - GAAP Value	\$ 515,341,641	\$ 7,211,777	\$ 8,173,348	\$ 1,079,990	\$ 11,538,845	\$ 35,578,106	\$ 35,578,106	\$ 3,846,282	\$ 8,974,337	\$ 2,223,151	\$ 1,520,243	\$ 3,628,967
4/20/2023	Distribution (Cash) - Variperem - Dividend	(3,215,420)	(44,997)	(50,997)	(6,738)	(71,995)	(221,986)	(221,986)	(23,998)	(55,994)	(13,871)	(9,485)	(22,643)
4/24/2023	Management Fees - 2Q23	2,152,461	31,268	35,438	4,683	50,029	154,257	154,257	16,676	38,910	9,639	6,591	15,734
6/30/2023	2nd Quarter Operating Income (Loss)	887,787	11,277	12,781	1,689	18,044	55,635	55,635	6,015	14,034	3,476	2,377	5,675
	2nd Quarter ending 6/30/23 - Tax Basis	\$ 436,540,426	\$ 6,109,032	\$ 6,923,570	\$ 914,851	\$ 9,774,452	\$ 30,137,894	\$ 30,137,892	\$ 3,258,152	\$ 7,602,081	\$ 1,883,211	\$ 1,287,786	\$ 3,074,066
	Life to Date Unrealized Income (Loss)	96,459,448	1,349,857	1,529,839	202,145	2,159,772	6,659,299	6,659,301	719,923	1,679,763	416,117	284,549	679,249
	Book Tax Diff - Org. Costs	(185,535)	(2,596)	(2,943)	(389)	(4,154)	(12,809)	(12,809)	(1,385)	(3,231)	(800)	(547)	(1,307)
(Unaudited)	2nd Quarter ending 6/30/23 - GAAP Value	\$ 532,814,339	\$ 7,456,293	\$ 8,450,466	\$ 1,116,607	\$ 11,930,070	\$ 36,784,384	\$ 36,784,384	\$ 3,976,690	\$ 9,278,613	\$ 2,298,527	\$ 1,571,787	\$ 3,752,008
7/24/2023	Management Fees - 3Q23	2,148,698	31,214	35,376	4,674	49,942	153,988	153,988	16,647	38,842	9,622	6,580	15,707
7/31/2023	Distribution (Cash)- Centurion Share Buyback (SCF-VIII AIV, LP)	(781,154)	(10,932)	(12,389)	(1,637)	(17,491)	(53,929)	(53,929)	(5,830)	(13,603)	(3,370)	(2,304)	(5,501)
7/31/2023	Distribution (Cash)-CSP Permian Dividend	(2,069,740)	(29,398.75)	(33,318.59)	(4,402.57)	(47,038.01)	(145,033.86)	(145,033.86)	(15,679.34)	(36,583.81)	(9,062.66)	(6,197.26)	(14,793.46)
7/31/2023	Distribution - CSP Permian - USD Tax W/Holding	(31,046)	-	-	-	-	-	-	-	-	-	-	-
9/6/2023	Distribution (Cash) - CSP Permian	(7,224,435)	(102,616)	(116,299)	(15,367)	(164,186)	(506,241)	(506,241)	(54,729)	(127,696)	(31,633)	(21,632)	(51,637)
9/6/2023	Distribution - CSP Permian - USD Tax W/Holding	(108,365)	-	-	-	-	-	-	-	-	-	-	-
9/30/2023	3rd Quarter Operating Income (Loss)	7,268,971	100,579	113,989	15,062	160,926	496,188	496,188	53,642	125,160	31,005	21,202	50,611
	3rd Quarter ending 9/30/23 - Tax Basis	\$ 435,743,355	\$ 6,097,877	\$ 6,910,928	\$ 913,181	\$ 9,756,605	\$ 30,082,866	\$ 30,082,864	\$ 3,252,203	\$ 7,588,200	\$ 1,879,772	\$ 1,285,434	\$ 3,068,453
	Life to Date Unrealized Income (Loss)	155,173,951	2,171,518	2,461,054	325,192	3,474,429	10,712,825	10,712,827	1,158,142	2,702,238	669,408	457,755	1,092,708
	Book Tax Diff - Org. Costs	(185,535)	(2,596)	(2,943)	(389)	(4,154)	(12,809)	(12,809)	(1,385)	(3,231)	(800)	(547)	(1,307)
(Unaudited)	3rd Quarter ending 9/30/23- GAAP Value	\$ 590,731,772	\$ 8,266,799	\$ 9,369,040	\$ 1,237,984	\$ 13,226,880	\$ 40,782,882	\$ 40,782,882	\$ 4,408,960	\$ 10,287,207	\$ 2,548,380	\$ 1,742,642	\$ 4,159,855
10/18/2023	Management Fees - 4Q23	2,148,698	31,214	35,376	4,674	49,942	153,988	153,988	16,647	38,842	9,622	6,580	15,707
11/23/2023	Distribution (Cash) - CSP Permian	(4,926,109)	(69,971)	(79,300)	(10,478)	(111,953)	(345,190)	(345,190)	(37,318)	(87,072)	(21,570)	(14,750)	(35,209)
11/23/2023	Distribution - CSP Permian - USD Tax W/Holding	(73,891)	-	-	-	-	-	-	-	-	-	-	-
12/21/2023	Distribution (Cash) - Frontier Tubular Solutions	(7,920,931)	(112,510)	(127,511)	(16,849)	(180,015)	(555,047)	(555,047)	(60,005)	(140,007)	(34,683)	(23,717)	(56,615)
12/21/2023	Distribution - Frontier Tubular Solutions - USD Tax W/H	(118,812)	-	-	-	-	-	-	-	-	-	-	-
12/31/2023	4th Quarter Operating Income (Loss)	10,989,259	152,744	173,109	22,874	244,390	753,535	753,535	81,463	190,074	47,086	32,198	76,861
	4th Quarter ending 12/31/23 Tax Basis	\$ 435,841,568	\$ 6,099,354	\$ 6,912,602	\$ 913,402	\$ 9,758,968	\$ 30,090,153	\$ 30,090,151	\$ 3,252,991	\$ 7,590,038	\$ 1,880,227	\$ 1,285,746	\$ 3,069,196
	Life to Date Unrealized Income (Loss)	222,066,075	3,107,515	3,521,851	465,361	4,972,025	15,330,411	15,330,413	1,657,341	3,866,993	957,945	655,064	1,563,702
	Book Tax Diff - Org. Costs	(185,534)	(2,596)	(2,943)	(389)	(4,154)	(12,809)	(12,809)	(1,385)	(3,231)	(800)	(547)	(1,307)
(Unaudited)	4th Quarter ending 12/31/23 - GAAP Value	\$ 657,722,109	\$ 9,204,273	\$ 10,431,511	\$ 1,378,374	\$ 14,726,839	\$ 45,407,755	\$ 45,407,755	\$ 4,908,946	\$ 11,453,800	\$ 2,837,372	\$ 1,940,262	\$ 4,631,592
	2023 Annual Activity: Tax Basis												
	Management Fees Contributions	8,620,932	125,235	141,933	18,754	200,376	617,825	617,825	66,792	155,842	38,606	26,399	63,018
	Distributions (Cash)	(37,606,273)	(531,989)	(602,921)	(79,667)	(851,183)	(2,624,480)	(2,624,480)	(283,728)	(662,007)	(163,995)	(112,143)	(267,697)
	Distribution- Tax Withholding	(408,788)	-	-	-	-	-	-	-	-	-	-	-
	Transfer of Interest	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Net Income (Loss)	18,450,418	253,709	287,537	37,994	405,934	1,251,631	1,251,631	135,311	315,715	78,210	53,482	127,666
	2022 Capital Balance: Tax Basis	\$ 446,785,279	\$ 6,252,400	\$ 7,086,054	\$ 936,321	\$ 10,003,841	\$ 30,845,178	\$ 30,845,175	\$ 3,334,615	\$ 7,780,488	\$ 1,927,406	\$ 1,318,008	\$ 3,146,209
	2023 Capital Balance - Tax Basis	\$ 435,841,568	\$ 6,099,354	\$ 6,912,602	\$ 913,402	\$ 9,758,968	\$ 30,090,153	\$ 30,090,151	\$ 3,252,991	\$ 7,590,038	\$ 1,880,227	\$ 1,285,746	\$ 3,069,196

SCF-VIII, L.P. & SCF-VIII AIV, L.P.
Capital Account Rollforward
Year 2023

		West Clay		The William and		Main Trust U/A Dora B. Hillman dated 8/25/68 F/B/O Howard B. Hillman and His Issue (A-1 Trust)	Main Trust U/A Dora B. Hillman dated 8/25/68 F/B/O Tatnall L. Hillman and His Issue (B-1 Trust)	Hillman Family Foundations	Audrey Hillman Fisher	Juliet Lea Hillman Simonds	Horus Group, Ltd.
Date	Description	SCF- VIII, L.P. & SCF-VIII AIV, L.P. Total	Investment Partnership No. 3 (SCF-VI), L.P.	Flora Hewlett Foundation	Howard Hughes Medical Institute						
12/31/2022	SCF-VIII AIV, LP Balance	\$ 180,022,461	\$ 8,397,549	\$ 1,665,208	\$ 15,115,589	\$ 889,980	\$ 300,037	\$ 4,502,252	\$ 349,012	\$ 349,012	\$ 335,902
12/31/2022	SCF-VIII, LP Balance	\$ 266,762,817	\$ 12,443,788	\$ 2,467,564	\$ 22,398,815	\$ 1,318,804	\$ 444,606	\$ 6,671,598	\$ 517,179	\$ 517,178	\$ 497,752
12/31/2022	SCF-VIII, LP & SCF-VIII AIV, LP Consolidated Balance	\$ 446,785,279	\$ 20,841,337	\$ 4,132,772	\$ 37,514,404	\$ 2,208,783	\$ 744,644	\$ 11,173,850	\$ 866,191	\$ 866,190	\$ 833,654
1/3/2023	Distribution (Cash) - Variperem	(6,356,814)	(296,528)	(58,801)	(533,750)	(31,426)	(10,595)	(158,980)	(12,324)	(12,324)	(11,861)
1/6/2023	Distribution (Cash) - Taurus	(3,633,836)	(172,051)	(34,117)	(309,692)	(18,234)	(6,147)	(92,243)	(7,151)	(7,151)	(4,817)
1/6/2023	Distribution - Taurus - USD Tax W/Holding	(54,507)	-	-	-	-	-	-	-	-	(2,065)
1/19/2023	Management Fees - 1Q23	2,171,075	105,129	20,847	189,233	11,142	3,756	56,364	4,369	4,369	4,205
2/15/2023	Distribution (Cash) - CSP Permian	(1,477,833)	(69,971)	(13,875)	(125,948)	(7,416)	(2,500)	(37,514)	(2,908)	(2,908)	(1,959)
2/15/2023	Distribution - CSP Permian - USD Tax W/Holding	(22,167)	-	-	-	-	-	-	-	-	(840)
3/31/2023	1st Quarter Operating Income (Loss)	(695,599)	(36,302)	(7,199)	(65,345)	(3,847)	(1,297)	(19,463)	(1,509)	(1,509)	(1,452)
	1st Quarter ending 3/31/23 - Tax Basis	\$ 436,715,598	\$ 20,371,614	\$ 4,039,627	\$ 36,668,903	\$ 2,159,002	\$ 727,861	\$ 10,922,013	\$ 846,669	\$ 846,668	\$ 814,865
	Life to Date Unrealized Income (Loss)	78,811,577	3,676,300	728,999	6,617,344	389,618	131,351	1,971,008	152,790	152,791	147,052
	Book Tax Diff - Org. Costs	(185,535)	(8,655)	(1,716)	(15,578)	(917)	(309)	(4,640)	(360)	(360)	(346)
(Unaudited)	1st Quarter ending 3/31/23 - GAAP Value	\$ 515,341,641	\$ 24,039,260	\$ 4,766,910	\$ 43,270,669	\$ 2,547,702	\$ 858,903	\$ 12,888,381	\$ 999,100	\$ 999,100	\$ 961,571
4/20/2023	Distribution (Cash) - Variperem - Dividend	(3,215,420)	(149,990)	(29,743)	(269,983)	(15,896)	(5,359)	(80,416)	(6,234)	(6,234)	(6,000)
4/24/2023	Management Fees - 2Q23	2,152,461	104,228	20,668	187,610	11,046	3,724	55,881	4,332	4,332	4,169
6/30/2023	2nd Quarter Operating Income (Loss)	887,787	37,591	7,454	67,664	3,984	1,343	20,154	1,562	1,562	1,504
	2nd Quarter ending 6/30/23 - Tax Basis	\$ 436,540,426	\$ 20,363,443	\$ 4,038,007	\$ 36,654,195	\$ 2,158,136	\$ 727,569	\$ 10,917,632	\$ 846,329	\$ 846,328	\$ 814,538
	Life to Date Unrealized Income (Loss)	96,459,448	4,499,525	892,242	8,099,148	476,864	160,764	2,412,370	187,004	187,005	179,981
	Book Tax Diff - Org. Costs	(185,535)	(8,655)	(1,716)	(15,578)	(917)	(309)	(4,640)	(360)	(360)	(346)
(Unaudited)	2nd Quarter ending 6/30/23 - GAAP Value	\$ 532,814,339	\$ 24,854,313	\$ 4,928,533	\$ 44,737,764	\$ 2,634,082	\$ 888,024	\$ 13,325,363	\$ 1,032,974	\$ 1,032,974	\$ 994,173
7/24/2023	Management Fees - 3Q23	2,148,698	104,046	20,632	187,283	11,027	3,717	55,783	4,324	4,324	4,162
7/31/2023	Distribution (Cash)- Centurion Share Buyback (SCF-VIII AIV, LP)	(781,154)	(36,439)	(7,226)	(65,590)	(3,862)	(1,302)	(19,536)	(1,514)	(1,514)	(1,458)
7/31/2023	Distribution (Cash)-CSP Permian Dividend	(2,069,740)	(97,995.85)	(19,432.27)	(176,392.50)	(10,385.69)	(3,501.31)	(52,539.38)	(4,072.82)	(4,072.82)	(2,743.89)
7/31/2023	Distribution - CSP Permian - USD Tax W/Holding	(31,046)	-	-	-	-	-	-	-	-	(1,176)
9/6/2023	Distribution (Cash) - CSP Permian	(7,224,435)	(342,055)	(67,828)	(615,699)	(36,251)	(12,221)	(183,389)	(14,216)	(14,216)	(9,578)
9/6/2023	Distribution - CSP Permian - USD Tax W/Holding	(108,365)	-	-	-	-	-	-	-	-	(4,105)
9/30/2023	3rd Quarter Operating Income (Loss)	7,268,971	335,262	66,481	603,472	35,531	11,979	179,747	13,934	13,934	13,411
	3rd Quarter ending 9/30/23 - Tax Basis	\$ 435,743,355	\$ 20,326,262	\$ 4,030,634	\$ 36,587,269	\$ 2,154,195	\$ 726,241	\$ 10,897,698	\$ 844,784	\$ 844,783	\$ 813,051
	Life to Date Unrealized Income (Loss)	155,173,951	7,238,394	1,435,351	13,029,112	767,131	258,622	3,880,785	300,835	300,836	289,536
	Book Tax Diff - Org. Costs	(185,535)	(8,655)	(1,716)	(15,578)	(917)	(309)	(4,640)	(360)	(360)	(346)
(Unaudited)	3rd Quarter ending 9/30/23- GAAP Value	\$ 590,731,772	\$ 27,556,001	\$ 5,464,269	\$ 49,600,802	\$ 2,920,410	\$ 984,553	\$ 14,773,842	\$ 1,145,259	\$ 1,145,259	\$ 1,102,241
10/18/2023	Management Fees - 4Q23	2,148,698	104,046	20,632	187,283	11,027	3,717	55,783	4,324	4,324	4,162
11/23/2023	Distribution (Cash) - CSP Permian	(4,926,109)	(233,236)	(46,250)	(419,825)	(24,719)	(8,333)	(125,047)	(9,694)	(9,694)	(6,531)
11/23/2023	Distribution - CSP Permian - USD Tax W/Holding	(73,891)	-	-	-	-	-	-	-	-	(2,799)
12/21/2023	Distribution (Cash) - Frontier Tubular Solutions	(7,920,931)	(375,032)	(74,368)	(675,057)	(39,746)	(13,400)	(201,069)	(15,587)	(15,587)	(10,501)
12/21/2023	Distribution - Frontier Tubular Solutions - USD Tax W/H	(118,812)	-	-	-	-	-	-	-	-	(4,500)
12/31/2023	4th Quarter Operating Income (Loss)	10,989,259	509,146	100,962	916,462	53,960	18,191	272,973	21,161	21,161	20,366
	4th Quarter ending 12/31/23 Tax Basis	\$ 435,841,568	\$ 20,331,185	\$ 4,031,610	\$ 36,596,131	\$ 2,154,717	\$ 726,416	\$ 10,900,338	\$ 844,989	\$ 844,988	\$ 813,248
	Life to Date Unrealized Income (Loss)	222,066,075	10,358,384	2,054,035	18,645,094	1,097,791	370,097	5,553,532	430,505	430,506	414,336
	Book Tax Diff - Org. Costs	(185,534)	(8,655)	(1,716)	(15,578)	(917)	(309)	(4,640)	(360)	(360)	(346)
(Unaudited)	4th Quarter ending 12/31/23 - GAAP Value	\$ 657,722,109	\$ 30,680,915	\$ 6,083,930	\$ 55,225,647	\$ 3,251,591	\$ 1,096,204	\$ 16,449,230	\$ 1,275,134	\$ 1,275,134	\$ 1,227,237
	2023 Annual Activity: Tax Basis										
	Management Fees Contributions	8,620,932	417,449	82,779	751,408	44,242	14,915	223,811	17,350	17,350	16,698
	Distributions (Cash)	(37,606,273)	(1,773,297)	(351,639)	(3,191,935)	(187,936)	(63,358)	(950,734)	(73,700)	(73,700)	(55,484)
	Distribution- Tax Withholding	(408,788)	-	-	-	-	-	-	-	-	(15,488)
	Transfer of Interest	-	-	-	-	-	-	-	-	-	-
	Operating Net Income (Loss)	18,450,418	845,697	167,699	1,522,254	89,628	30,216	453,411	35,148	35,148	33,828
	2022 Capital Balance: Tax Basis	\$ 446,785,279	\$ 20,841,337	\$ 4,132,772	\$ 37,514,404	\$ 2,208,783	\$ 744,644	\$ 11,173,850	\$ 866,191	\$ 866,190	\$ 833,654
	2023 Capital Balance - Tax Basis	\$ 435,841,568	\$ 20,331,185	\$ 4,031,610	\$ 36,596,131	\$ 2,154,717	\$ 726,416	\$ 10,900,338	\$ 844,989	\$ 844,988	\$ 813,248

SCF-VIII, L.P. & SCF-VIII AIV, L.P.
Capital Account Rollforward
Year 2023

Date	Description	SCF- VIII, L.P. & SCF-VIII AIV, L.P.										University of Notre Dame du	
		Total	Kemnay Fund Investors LLC	Mayo Clinic	Mayo Clinic Master Retirement Trust	The Meadows Foundation	University of Michigan	Music Center Foundation	Nordofin Partners L.P.	Northwestern University	Lac		
12/31/2022	SCF-VIII AIV, LP Balance	\$ 180,022,461	\$ 1,131,807	\$ 2,015,412	\$ 2,855,167	\$ 671,804	\$ 1,950,243	\$ 600,075	\$ 2,015,412	\$ 8,061,647	\$ 5,038,529		
12/31/2022	SCF-VIII, LP Balance	\$ 266,762,817	\$ 1,677,152	\$ 2,986,508	\$ 4,230,888	\$ 995,504	\$ 2,889,940	\$ 889,212	\$ 2,986,509	\$ 11,946,035	\$ 7,466,274		
12/31/2022	SCF-VIII, LP & SCF-VIII AIV, LP Consolidated Balance	\$ 446,785,279	\$ 2,808,959	\$ 5,001,920	\$ 7,086,055	\$ 1,667,308	\$ 4,840,183	\$ 1,489,287	\$ 5,001,921	\$ 20,007,682	\$ 12,504,803		
1/3/2023	Distribution (Cash) - Variperem	(6,356,814)	(39,966)	(71,167)	(100,819)	(23,722)	(68,865)	(21,189)	(71,167)	(284,667)	(177,917)		
1/6/2023	Distribution (Cash) - Taurus	(3,633,836)	(23,189)	(41,292)	(58,497)	(13,764)	(39,957)	(12,294)	(35,098)	(165,169)	(103,231)		
1/6/2023	Distribution - Taurus - USD Tax W/Holding	(54,507)	-	-	-	-	-	-	(6,194)	-	-		
1/19/2023	Management Fees - 1Q23	2,171,075	14,169	25,231	35,744	8,410	24,415	7,512	25,231	100,924	63,078		
2/15/2023	Distribution (Cash) - CSP Permian	(1,477,833)	(9,431)	(16,793)	(23,790)	(5,598)	(16,250)	(5,000)	(14,274)	(67,172)	(41,983)		
2/15/2023	Distribution - CSP Permian - USD Tax W/Holding	(22,167)	-	-	-	-	-	-	(2,519)	-	-		
3/31/2023	1st Quarter Operating Income (Loss)	(695,599)	(4,893)	(8,713)	(12,343)	(2,904)	(8,431)	(2,594)	(8,713)	(34,850)	(21,781)		
	1st Quarter ending 3/31/23 - Tax Basis	\$ 436,715,598	\$ 2,745,651	\$ 4,889,186	\$ 6,926,349	\$ 1,629,730	\$ 4,731,095	\$ 1,455,721	\$ 4,889,187	\$ 19,556,748	\$ 12,222,970		
	Life to Date Unrealized Income (Loss)	78,811,577	495,486	882,313	1,249,942	294,103	853,783	262,702	882,312	3,529,251	2,205,779		
	Book Tax Diff - Org. Costs	(185,535)	(1,166)	(2,077)	(2,943)	(692)	(2,010)	(618)	(2,077)	(8,309)	(5,193)		
(Unaudited)	1st Quarter ending 3/31/23 - GAAP Value	\$ 515,341,641	\$ 3,239,970	\$ 5,769,422	\$ 8,173,348	\$ 1,923,141	\$ 5,582,868	\$ 1,717,805	\$ 5,769,422	\$ 23,077,690	\$ 14,423,556		
4/20/2023	Distribution (Cash) - Variperem - Dividend	(3,215,420)	(20,215)	(35,998)	(50,997)	(11,999)	(34,834)	(10,718)	(35,998)	(143,991)	(89,994)		
4/24/2023	Management Fees - 2Q23	2,152,461	14,048	25,015	35,438	8,338	24,206	7,448	25,015	100,059	62,537		
6/30/2023	2nd Quarter Operating Income (Loss)	887,787	5,066	9,022	12,781	3,007	8,730	2,686	9,022	36,087	22,555		
	2nd Quarter ending 6/30/23 - Tax Basis	\$ 436,540,426	\$ 2,744,550	\$ 4,887,225	\$ 6,923,571	\$ 1,629,076	\$ 4,729,197	\$ 1,455,138	\$ 4,887,226	\$ 19,548,904	\$ 12,218,067		
	Life to Date Unrealized Income (Loss)	96,459,448	606,438	1,079,887	1,529,838	359,961	1,044,968	321,529	1,079,886	4,319,546	2,699,714		
	Book Tax Diff - Org. Costs	(185,535)	(1,166)	(2,077)	(2,943)	(692)	(2,010)	(618)	(2,077)	(8,309)	(5,193)		
(Unaudited)	2nd Quarter ending 6/30/23 - GAAP Value	\$ 532,814,339	\$ 3,349,821	\$ 5,965,035	\$ 8,450,466	\$ 1,988,345	\$ 5,772,155	\$ 1,776,048	\$ 5,965,035	\$ 23,860,141	\$ 14,912,588		
7/24/2023	Management Fees - 3Q23	2,148,698	14,023	24,971	35,376	8,324	24,164	7,435	24,971	99,884	62,428		
7/31/2023	Distribution (Cash)- Centurion Share Buyback (SCF-VIII AIV, LP)	(781,154)	(4,911)	(8,745)	(12,389)	(2,915)	(8,463)	(2,604)	(8,745)	(34,981)	(21,863)		
7/31/2023	Distribution (Cash)-CSP Permian Dividend	(2,069,740)	(13,207.71)	(23,519.00)	(33,318.59)	(7,839.67)	(22,758.51)	(7,002.62)	(19,991.15)	(94,076.02)	(58,797.51)		
7/31/2023	Distribution - CSP Permian - USD Tax W/Holding	(31,046)	-	-	-	-	-	-	(3,528)	-	-		
9/6/2023	Distribution (Cash) - CSP Permian	(7,224,435)	(46,102)	(82,093)	(116,299)	(27,364)	(79,439)	(24,443)	(69,779)	(328,373)	(205,233)		
9/6/2023	Distribution - CSP Permian - USD Tax W/Holding	(108,365)	-	-	-	-	-	-	(12,314)	-	-		
9/30/2023	3rd Quarter Operating Income (Loss)	7,268,971	45,186	80,463	113,989	26,821	77,861	23,957	80,463	321,852	201,157		
	3rd Quarter ending 9/30/23 - Tax Basis	\$ 435,743,355	\$ 2,739,538	\$ 4,878,302	\$ 6,910,930	\$ 1,626,102	\$ 4,720,562	\$ 1,452,481	\$ 4,878,303	\$ 19,513,210	\$ 12,195,758		
	Life to Date Unrealized Income (Loss)	155,173,951	975,578	1,737,216	2,461,053	579,071	1,681,042	517,244	1,737,215	6,948,860	4,343,035		
	Book Tax Diff - Org. Costs	(185,535)	(1,166)	(2,077)	(2,943)	(692)	(2,010)	(618)	(2,077)	(8,309)	(5,193)		
(Unaudited)	3rd Quarter ending 9/30/23- GAAP Value	\$ 590,731,772	\$ 3,713,950	\$ 6,613,440	\$ 9,369,040	\$ 2,204,480	\$ 6,399,594	\$ 1,969,106	\$ 6,613,440	\$ 26,453,762	\$ 16,533,600		
10/18/2023	Management Fees - 4Q23	2,148,698	14,023	24,971	35,376	8,324	24,164	7,435	24,971	99,884	62,428		
11/23/2023	Distribution (Cash) - CSP Permian	(4,926,109)	(31,435)	(55,977)	(79,300)	(18,659)	(54,167)	(16,667)	(47,580)	(223,907)	(139,942)		
11/23/2023	Distribution - CSP Permian - USD Tax W/Holding	(73,891)	-	-	-	-	-	-	(8,397)	-	-		
12/21/2023	Distribution (Cash) - Frontier Tubular Solutions	(7,920,931)	(50,546)	(90,008)	(127,511)	(30,003)	(87,097)	(26,799)	(76,506)	(360,031)	(225,019)		
12/21/2023	Distribution - Frontier Tubular Solutions - USD Tax W/H	(118,812)	-	-	-	-	-	-	(13,501)	-	-		
12/31/2023	4th Quarter Operating Income (Loss)	10,989,259	68,622	122,195	173,109	40,732	118,244	36,383	122,195	488,780	305,487		
	4th Quarter ending 12/31/23 Tax Basis	\$ 435,841,568	\$ 2,740,202	\$ 4,879,483	\$ 6,912,604	\$ 1,626,496	\$ 4,721,706	\$ 1,452,832	\$ 4,879,484	\$ 19,517,936	\$ 12,198,712		
	Life to Date Unrealized Income (Loss)	222,066,075	1,396,085	2,486,013	3,521,850	828,670	2,405,627	740,193	2,486,011	9,944,051	6,215,029		
	Book Tax Diff - Org. Costs	(185,534)	(1,166)	(2,077)	(2,943)	(692)	(2,010)	(618)	(2,076)	(8,309)	(5,193)		
(Unaudited)	4th Quarter ending 12/31/23 - GAAP Value	\$ 657,722,109	\$ 4,135,121	\$ 7,363,419	\$ 10,431,511	\$ 2,454,473	\$ 7,125,323	\$ 2,192,407	\$ 7,363,419	\$ 29,453,679	\$ 18,408,549		
	2023 Annual Activity: Tax Basis												
	Management Fees Contributions	8,620,932	56,263	100,188	141,933	33,396	96,948	29,830	100,188	400,751	250,469		
	Distributions (Cash)	(37,606,273)	(239,002)	(425,591)	(602,921)	(141,864)	(411,830)	(126,717)	(379,139)	(1,702,365)	(1,063,978)		
	Distribution- Tax Withholding	(408,788)	-	-	-	-	-	-	(46,452)	-	-		
	Transfer of Interest	-	-	-	-	-	-	-	-	-	-		
	Operating Net Income (Loss)	18,450,418	113,982	202,967	287,537	67,656	196,404	60,432	202,967	811,869	507,418		
	2022 Capital Balance: Tax Basis	\$ 446,785,279	\$ 2,808,959	\$ 5,001,920	\$ 7,086,055	\$ 1,667,308	\$ 4,840,183	\$ 1,489,287	\$ 5,001,921	\$ 20,007,682	\$ 12,504,803		
	2023 Capital Balance - Tax Basis	\$ 435,841,568	\$ 2,740,202	\$ 4,879,483	\$ 6,912,604	\$ 1,626,496	\$ 4,721,706	\$ 1,452,832	\$ 4,879,484	\$ 19,517,936	\$ 12,198,712		

SCF-VIII, L.P. & SCF-VIII AIV, L.P.
Capital Account Rollforward
Year 2023

Staley Austin Master Pension Trust by The Northern Trust											
		SCF- VIII, L.P. & SCF-VIII AIV, L.P.	MGB ERISA Master	Pictet Private	Polk Bros.	William Marsh Rice	University of	The William H.	Company solely in	SA Investment	SFT Private Equity
Date	Description	Total	Trust	Equity Investors SA	Foundation	University	Richmond	Miner Foundation	its capacity as	Partnership IV LLC	LLC (2012)
12/31/2022	SCF-VIII AIV, LP Balance	\$ 180,022,461	\$ 1,886,346	\$ 1,511,559	\$ 1,511,559	\$ 6,718,040	\$ 2,015,412	\$ 335,902	\$ 1,007,706	\$ 503,853	\$ 4,541,402
12/31/2022	SCF-VIII, LP Balance	\$ 266,762,817	\$ 2,795,253	\$ 2,239,880	\$ 2,239,882	\$ 9,955,030	\$ 2,986,508	\$ 497,753	\$ 1,493,254	\$ 746,629	\$ 6,729,609
12/31/2022	SCF-VIII, LP & SCF-VIII AIV, LP Consolidated Balance	\$ 446,785,279	\$ 4,681,599	\$ 3,751,439	\$ 3,751,441	\$ 16,673,069	\$ 5,001,920	\$ 833,655	\$ 2,500,960	\$ 1,250,482	\$ 11,271,010
1/3/2023	Distribution (Cash) - Variperm	(6,356,814)	(66,609)	(53,375)	(53,375)	(237,222)	(71,167)	(11,861)	(35,583)	(17,792)	(160,362)
1/6/2023	Distribution (Cash) - Taurus	(3,633,836)	(38,648)	(21,678)	(30,969)	(137,641)	(41,292)	(6,882)	(20,646)	(10,323)	(93,045)
1/6/2023	Distribution - Taurus - USD Tax W/Holding	(54,507)	-	(9,291)	-	-	-	-	-	-	-
1/19/2023	Management Fees - 1Q23	2,171,075	23,615	18,923	18,923	84,104	25,231	4,205	12,616	6,308	56,854
2/15/2023	Distribution (Cash) - CSP Permian	(1,477,833)	(15,718)	(8,816)	(12,595)	(55,977)	(16,793)	(2,799)	(8,397)	(4,198)	(37,840)
2/15/2023	Distribution - CSP Permian - USD Tax W/Holding	(22,167)	-	(3,778)	-	-	-	-	-	-	-
3/31/2023	1st Quarter Operating Income (Loss)	(695,599)	(8,155)	(6,534)	(6,534)	(29,042)	(8,713)	(1,452)	(4,356)	(2,178)	(19,632)
	1st Quarter ending 3/31/23 - Tax Basis	\$ 436,715,598	\$ 4,576,085	\$ 3,666,889	\$ 3,666,891	\$ 16,297,291	\$ 4,889,186	\$ 814,866	\$ 2,444,594	\$ 1,222,298	\$ 11,016,984
	Life to Date Unrealized Income (Loss)	78,811,577	825,811	661,735	661,734	2,941,041	882,313	147,051	441,156	220,576	1,988,149
	Book Tax Diff - Org. Costs	(185,535)	(1,944)	(1,558)	(1,558)	(6,924)	(2,077)	(346)	(1,039)	(519)	(4,680)
(Unaudited)	1st Quarter ending 3/31/23 - GAAP Value	\$ 515,341,641	\$ 5,399,952	\$ 4,327,066	\$ 4,327,067	\$ 19,231,409	\$ 5,769,422	\$ 961,571	\$ 2,884,711	\$ 1,442,355	\$ 13,000,452
4/20/2023	Distribution (Cash) - Variperm - Dividend	(3,215,420)	(33,692)	(26,998)	(26,998)	(119,992)	(35,998)	(6,000)	(17,999)	(8,999)	(81,115)
4/24/2023	Management Fees - 2Q23	2,152,461	23,413	18,761	18,761	83,382	25,015	4,169	12,507	6,254	56,367
6/30/2023	2nd Quarter Operating Income (Loss)	887,787	8,444	6,766	6,766	30,073	9,022	1,504	4,511	2,255	20,329
	2nd Quarter ending 6/30/23 - Tax Basis	\$ 436,540,426	\$ 4,574,250	\$ 3,665,418	\$ 3,665,420	\$ 16,290,754	\$ 4,887,225	\$ 814,539	\$ 2,443,613	\$ 1,221,808	\$ 11,012,565
	Life to Date Unrealized Income (Loss)	96,459,448	1,010,732	809,915	809,915	3,599,621	1,079,887	179,980	539,943	269,969	2,433,349
	Book Tax Diff - Org. Costs	(185,535)	(1,944)	(1,558)	(1,558)	(6,924)	(2,077)	(346)	(1,039)	(519)	(4,680)
(Unaudited)	2nd Quarter ending 6/30/23 - GAAP Value	\$ 532,814,339	\$ 5,583,038	\$ 4,473,776	\$ 4,473,777	\$ 19,883,451	\$ 5,965,035	\$ 994,173	\$ 2,982,518	\$ 1,491,258	\$ 13,441,234
7/24/2023	Management Fees - 3Q23	2,148,698	23,372	18,728	18,728	83,237	24,971	4,162	12,486	6,243	56,268
7/31/2023	Distribution (Cash)- Centurion Share Buyback (SCF-VIII AIV, LP)	(781,154)	(8,185)	(6,559)	(6,559)	(29,151)	(8,745)	(1,458)	(4,373)	(2,186)	(19,706)
7/31/2023	Distribution (Cash)-CSP Permian Dividend	(2,069,740)	(22,012.86)	(12,347.47)	(17,639.25)	(78,396.68)	(23,519.00)	(3,919.84)	(11,759.50)	(5,879.75)	(52,996.24)
7/31/2023	Distribution - CSP Permian - USD Tax W/Holding	(31,046)	-	(5,292)	-	-	-	-	-	-	-
9/6/2023	Distribution (Cash) - CSP Permian	(7,224,435)	(76,836)	(43,099)	(61,570)	(273,644)	(82,093)	(13,682)	(41,047)	(20,523)	(184,984)
9/6/2023	Distribution - CSP Permian - USD Tax W/Holding	(108,365)	-	(18,471)	-	-	-	-	-	-	-
9/30/2023	3rd Quarter Operating Income (Loss)	7,268,971	75,310	60,347	60,347	268,210	80,463	13,411	40,231	20,116	181,310
	3rd Quarter ending 9/30/23 - Tax Basis	\$ 435,743,355	\$ 4,565,898	\$ 3,658,725	\$ 3,658,727	\$ 16,261,009	\$ 4,878,302	\$ 813,052	\$ 2,439,151	\$ 1,219,577	\$ 10,992,457
	Life to Date Unrealized Income (Loss)	155,173,951	1,625,965	1,302,912	1,302,911	5,790,716	1,737,216	289,535	868,607	434,302	3,914,532
	Book Tax Diff - Org. Costs	(185,535)	(1,944)	(1,558)	(1,558)	(6,924)	(2,077)	(346)	(1,039)	(519)	(4,680)
(Unaudited)	3rd Quarter ending 9/30/23- GAAP Value	\$ 590,731,772	\$ 6,189,919	\$ 4,960,079	\$ 4,960,081	\$ 22,044,801	\$ 6,613,440	\$ 1,102,241	\$ 3,306,720	\$ 1,653,360	\$ 14,902,309
10/18/2023	Management Fees - 4Q23	2,148,698	23,372	18,728	18,728	83,237	24,971	4,162	12,486	6,243	56,268
11/23/2023	Distribution (Cash) - CSP Permian	(4,926,109)	(52,392)	(29,388)	(41,983)	(186,589)	(55,977)	(9,329)	(27,988)	(13,994)	(126,134)
11/23/2023	Distribution - CSP Permian - USD Tax W/Holding	(73,891)	-	(12,595)	-	-	-	-	-	-	-
12/21/2023	Distribution (Cash) - Frontier Tubular Solutions	(7,920,931)	(84,244)	(47,254)	(67,506)	(300,025)	(90,008)	(15,001)	(45,004)	(22,502)	(202,818)
12/21/2023	Distribution - Frontier Tubular Solutions - USD Tax W/H	(118,812)	-	(20,252)	-	-	-	-	-	-	-
12/31/2023	4th Quarter Operating Income (Loss)	10,989,259	114,370	91,646	91,646	407,316	122,195	20,366	61,097	30,549	275,346
	4th Quarter ending 12/31/23 Tax Basis	\$ 435,841,568	\$ 4,567,004	\$ 3,659,612	\$ 3,659,613	\$ 16,264,948	\$ 4,879,483	\$ 813,249	\$ 2,439,742	\$ 1,219,873	\$ 10,995,120
	Life to Date Unrealized Income (Loss)	222,066,075	2,326,811	1,864,510	1,864,509	8,286,708	2,486,013	414,335	1,243,006	621,501	5,601,825
	Book Tax Diff - Org. Costs	(185,534)	(1,944)	(1,558)	(1,558)	(6,924)	(2,077)	(346)	(1,039)	(519)	(4,680)
(Unaudited)	4th Quarter ending 12/31/23 - GAAP Value	\$ 657,722,109	\$ 6,891,870	\$ 5,522,564	\$ 5,522,565	\$ 24,544,732	\$ 7,363,419	\$ 1,227,237	\$ 3,681,710	\$ 1,840,854	\$ 16,592,265
	2023 Annual Activity: Tax Basis										
	Management Fees Contributions	8,620,932	93,772	75,141	75,141	333,959	100,188	16,698	50,094	25,047	225,757
	Distributions (Cash)	(37,606,273)	(398,337)	(249,515)	(319,194)	(1,418,638)	(425,591)	(70,932)	(212,796)	(106,398)	(959,001)
	Distribution- Tax Withholding	(408,788)	-	(69,678)	-	-	-	-	-	-	-
	Transfer of Interest	-	-	-	-	-	-	-	-	-	-
	Operating Net Income (Loss)	18,450,418	189,969	152,225	152,225	676,557	202,967	33,828	101,484	50,742	457,353
	2022 Capital Balance: Tax Basis	\$ 446,785,279	\$ 4,681,599	\$ 3,751,439	\$ 3,751,441	\$ 16,673,069	\$ 5,001,920	\$ 833,655	\$ 2,500,960	\$ 1,250,482	\$ 11,271,010
	2023 Capital Balance - Tax Basis	\$ 435,841,568	\$ 4,567,004	\$ 3,659,612	\$ 3,659,613	\$ 16,264,948	\$ 4,879,483	\$ 813,249	\$ 2,439,742	\$ 1,219,873	\$ 10,995,120

SCF-VIII, L.P. & SCF-VIII AIV, L.P.
Capital Account Rollforward
Year 2023

Date	Description	SCF- VIII, L.P. & SCF-VIII AIV, L.P.	John G. Searle Charitable Trusts	Frances C. Searle Charitable Trusts	Solamere Capital Fund II, L.P.	St. Andrews School	The Board of Trustees of the Leland Stanford Junior University (PIF II)	The Board of Trustees of the Leland Stanford Junior University (MEP)	Sundial 2000 Limited	Texas A&M Foundation	Thirteen Partners Private Equity 3, L.P.
		Total	Partnership	Partnership							
12/31/2022	SCF-VIII AIV, LP Balance	\$ 180,022,461	\$ 567,671	\$ 567,671	\$ 754,538	\$ 377,269	\$ 167,951	\$ 7,557,794	\$ 4,702,627	\$ 754,538	\$ 1,343,608
12/31/2022	SCF-VIII, LP Balance	\$ 266,762,817	\$ 841,194	\$ 841,196	\$ 1,118,103	\$ 559,052	\$ 248,875	\$ 11,199,406	\$ 6,968,520	\$ 1,118,104	\$ 1,991,005
12/31/2022	SCF-VIII, LP & SCF-VIII AIV, LP Consolidated Balance	\$ 446,785,279	\$ 1,408,865	\$ 1,408,867	\$ 1,872,641	\$ 936,321	\$ 416,826	\$ 18,757,200	\$ 11,671,148	\$ 1,872,642	\$ 3,334,613
1/3/2023	Distribution (Cash) - Variperem	(6,356,814)	(20,045)	(20,045)	(26,644)	(13,322)	(5,931)	(266,875)	(166,056)	(26,644)	(47,444)
1/6/2023	Distribution (Cash) - Taurus	(3,633,836)	(11,631)	(11,631)	(15,459)	(7,730)	(3,441)	(154,846)	(67,444)	(15,459)	(27,528)
1/6/2023	Distribution - Taurus - USD Tax W/Holding	(54,507)	-	-	-	-	-	-	(28,905)	-	-
1/19/2023	Management Fees - 1Q23	2,171,075	7,107	7,107	9,446	4,723	2,103	94,616	58,872	9,446	16,821
2/15/2023	Distribution (Cash) - CSP Permian	(1,477,833)	(4,730)	(4,730)	(6,287)	(3,144)	(1,399)	(62,974)	(27,429)	(6,287)	(11,195)
2/15/2023	Distribution - CSP Permian - USD Tax W/Holding	(22,167)	-	-	-	-	-	-	(11,755)	-	-
3/31/2023	1st Quarter Operating Income (Loss)	(695,599)	(2,454)	(2,454)	(3,262)	(1,631)	(726)	(32,672)	(20,329)	(3,262)	(5,808)
	1st Quarter ending 3/31/23 - Tax Basis	\$ 436,715,598	\$ 1,377,111	\$ 1,377,113	\$ 1,830,436	\$ 915,218	\$ 407,431	\$ 18,334,450	\$ 11,408,103	\$ 1,830,437	\$ 3,259,457
	Life to Date Unrealized Income (Loss)	78,811,577	248,517	248,515	330,323	165,161	73,527	3,308,673	2,058,729	330,322	588,209
	Book Tax Diff - Org. Costs	(185,535)	(585)	(585)	(778)	(389)	(173)	(7,789)	(4,847)	(778)	(1,385)
(Unaudited)	1st Quarter ending 3/31/23 - GAAP Value	\$ 515,341,641	\$ 1,625,044	\$ 1,625,044	\$ 2,159,981	\$ 1,079,990	\$ 480,785	\$ 21,635,334	\$ 13,461,985	\$ 2,159,981	\$ 3,846,282
4/20/2023	Distribution (Cash) - Variperem - Dividend	(3,215,420)	(10,139)	(10,139)	(13,477)	(6,738)	(3,000)	(134,991)	(83,995)	(13,477)	(23,998)
4/24/2023	Management Fees - 2Q23	2,152,461	7,046	7,046	9,365	4,683	2,085	93,805	58,368	9,365	16,676
6/30/2023	2nd Quarter Operating Income (Loss)	887,787	2,541	2,541	3,378	1,689	752	33,832	21,051	3,378	6,015
	2nd Quarter ending 6/30/23 - Tax Basis	\$ 436,540,426	\$ 1,376,559	\$ 1,376,561	\$ 1,829,701	\$ 914,851	\$ 407,268	\$ 18,327,096	\$ 11,403,527	\$ 1,829,702	\$ 3,258,150
	Life to Date Unrealized Income (Loss)	96,459,448	304,167	304,165	404,291	202,145	89,992	4,049,575	2,519,734	404,290	719,925
	Book Tax Diff - Org. Costs	(185,535)	(585)	(585)	(778)	(389)	(173)	(7,789)	(4,847)	(778)	(1,385)
(Unaudited)	2nd Quarter ending 6/30/23 - GAAP Value	\$ 532,814,339	\$ 1,680,141	\$ 1,680,141	\$ 2,233,215	\$ 1,116,607	\$ 497,086	\$ 22,368,882	\$ 13,918,415	\$ 2,233,215	\$ 3,976,690
7/24/2023	Management Fees - 3Q23	2,148,698	7,033	7,033	9,349	4,674	2,081	93,641	58,266	9,349	16,647
7/31/2023	Distribution (Cash)- Centurion Share Buyback (SCF-VIII AIV, LP)	(781,154)	(2,463)	(2,463)	(3,274)	(1,637)	(729)	(32,795)	(20,406)	(3,274)	(5,830)
7/31/2023	Distribution (Cash)-CSP Permian Dividend	(2,069,740)	(6,624.48)	(6,624.48)	(8,805.14)	(4,402.57)	(1,959.92)	(88,196.26)	(38,414.37)	(8,805.14)	(15,679.34)
7/31/2023	Distribution - CSP Permian - USD Tax W/Holding	(31,046)	-	-	-	-	-	-	(16,463)	-	-
9/6/2023	Distribution (Cash) - CSP Permian	(7,224,435)	(23,123)	(23,123)	(30,734)	(15,367)	(6,841)	(307,849)	(134,085)	(30,734)	(54,729)
9/6/2023	Distribution - CSP Permian - USD Tax W/Holding	(108,365)	-	-	-	-	-	-	(57,465)	-	-
9/30/2023	3rd Quarter Operating Income (Loss)	7,268,971	22,664	22,664	30,124	15,062	6,705	301,736	187,747	30,124	53,642
	3rd Quarter ending 9/30/23 - Tax Basis	\$ 435,743,355	\$ 1,374,046	\$ 1,374,048	\$ 1,826,361	\$ 913,181	\$ 406,524	\$ 18,293,633	\$ 11,382,706	\$ 1,826,362	\$ 3,252,201
	Life to Date Unrealized Income (Loss)	155,173,951	489,313	489,311	650,385	325,192	144,769	6,514,557	4,053,501	650,384	1,158,144
	Book Tax Diff - Org. Costs	(185,535)	(585)	(585)	(778)	(389)	(173)	(7,789)	(4,847)	(778)	(1,385)
(Unaudited)	3rd Quarter ending 9/30/23- GAAP Value	\$ 590,731,772	\$ 1,862,774	\$ 1,862,774	\$ 2,475,968	\$ 1,237,984	\$ 551,120	\$ 24,800,401	\$ 15,431,360	\$ 2,475,968	\$ 4,408,960
10/18/2023	Management Fees - 4Q23	2,148,698	7,033	7,033	9,349	4,674	2,081	93,641	58,266	9,349	16,647
11/23/2023	Distribution (Cash) - CSP Permian	(4,926,109)	(15,767)	(15,767)	(20,957)	(10,478)	(4,665)	(209,913)	(91,429)	(20,957)	(37,318)
11/23/2023	Distribution - CSP Permian - USD Tax W/Holding	(73,891)	-	-	-	-	-	-	(39,184)	-	-
12/21/2023	Distribution (Cash) - Frontier Tubular Solutions	(7,920,931)	(25,352)	(25,352)	(33,697)	(16,849)	(7,501)	(337,529)	(147,012)	(33,697)	(60,005)
12/21/2023	Distribution - Frontier Tubular Solutions - USD Tax W/H	(118,812)	-	-	-	-	-	-	(63,005)	-	-
12/31/2023	4th Quarter Operating Income (Loss)	10,989,259	34,418	34,418	45,748	22,874	10,183	458,231	285,121	45,748	81,463
	4th Quarter ending 12/31/23 Tax Basis	\$ 435,841,568	\$ 1,374,378	\$ 1,374,380	\$ 1,826,803	\$ 913,402	\$ 406,623	\$ 18,298,064	\$ 11,385,463	\$ 1,826,804	\$ 3,252,989
	Life to Date Unrealized Income (Loss)	222,066,075	700,223	700,221	930,723	465,361	207,169	9,322,548	5,800,695	930,722	1,657,343
	Book Tax Diff - Org. Costs	(185,534)	(585)	(585)	(778)	(389)	(173)	(7,789)	(4,847)	(778)	(1,385)
(Unaudited)	4th Quarter ending 12/31/23 - GAAP Value	\$ 657,722,109	\$ 2,074,017	\$ 2,074,017	\$ 2,756,748	\$ 1,378,374	\$ 613,619	\$ 27,612,823	\$ 17,181,312	\$ 2,756,748	\$ 4,908,946
	2023 Annual Activity: Tax Basis										
	Management Fees Contributions	8,620,932	28,219	28,219	37,509	18,754	8,349	375,704	233,771	37,509	66,792
	Distributions (Cash)	(37,606,273)	(119,874)	(119,874)	(159,335)	(79,667)	(35,466)	(1,595,968)	(776,269)	(159,335)	(283,728)
	Distribution- Tax Withholding	(408,788)	-	-	-	-	-	-	(216,777)	-	-
	Transfer of Interest	-	-	-	-	-	-	-	-	-	-
	Operating Net Income (Loss)	18,450,418	57,169	57,169	75,988	37,994	16,914	761,127	473,590	75,988	135,311
	2022 Capital Balance: Tax Basis	\$ 446,785,279	\$ 1,408,865	\$ 1,408,867	\$ 1,872,641	\$ 936,321	\$ 416,826	\$ 18,757,200	\$ 11,671,148	\$ 1,872,642	\$ 3,334,613
	2023 Capital Balance - Tax Basis	\$ 435,841,568	\$ 1,374,378	\$ 1,374,380	\$ 1,826,803	\$ 913,402	\$ 406,623	\$ 18,298,064	\$ 11,385,463	\$ 1,826,804	\$ 3,252,989

SCF-VIII, L.P. & SCF-VIII AIV, L.P.
Capital Account Rollforward
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Date	Description	SCF- VIII, L.P. & SCF-VIII AIV, L.P.										The Wellcome Trust			
		Total	TIFF Private Equity Partners 2012, LLC	The TIFF Keystone Fund, L.P.	The University of Texas System	Vassar College	Darijac Corporation	Digital Bandwidth LLC	Limited as trustee of The Wellcome Trust	WSI Investments, Inc.	Howard Cox				
12/31/2022	SCF-VIII AIV, LP Balance	\$ 180,022,461	\$ 2,435,289	\$ 2,435,289	\$ 13,771,979	\$ 2,351,314	\$ 600,075	\$ 743,533	\$ 4,030,824	\$ 8,725,295	\$ 320,900				
12/31/2022	SCF-VIII, LP Balance	\$ 266,762,817	\$ 3,608,698	\$ 3,608,698	\$ 20,407,807	\$ 3,484,260	\$ 889,211	\$ 1,101,794	\$ 5,973,019	\$ 12,929,452	\$ 475,521				
12/31/2022	SCF-VIII, LP & SCF-VIII AIV, LP Consolidated Balance	\$ 446,785,279	\$ 6,043,988	\$ 6,043,988	\$ 34,179,786	\$ 5,835,574	\$ 1,489,286	\$ 1,845,326	\$ 10,003,842	\$ 21,654,747	\$ 796,422				
1/3/2023	Distribution (Cash) - Variperem	(6,356,814)	(85,993)	(85,993)	(486,305)	(83,028)	(21,189)	(26,255)	(142,333)	(308,101)	(11,331)				
1/6/2023	Distribution (Cash) - Taurus	(3,633,836)	(49,895)	(49,895)	(282,164)	(48,174)	(12,294)	(15,234)	(79,281)	(178,766)	(6,575)				
1/6/2023	Distribution - Taurus - USD Tax W/Holding	(54,507)	-	-	-	-	-	-	(3,303)	-	-				
1/19/2023	Management Fees - 1Q23	2,171,075	30,488	30,488	172,412	29,436	7,512	9,308	50,462	109,232	4,017				
2/15/2023	Distribution (Cash) - CSP Permian	(1,477,833)	(20,292)	(20,292)	(114,752)	(19,592)	(5,000)	(6,195)	(32,243)	(72,702)	(2,674)				
2/15/2023	Distribution - CSP Permian - USD Tax W/Holding	(22,167)	-	-	-	-	-	-	(1,343)	-	-				
3/31/2023	1st Quarter Operating Income (Loss)	(695,599)	(10,528)	(10,528)	(59,536)	(10,165)	(2,594)	(3,214)	(17,425)	(37,719)	(1,387)				
	1st Quarter ending 3/31/23 - Tax Basis	\$ 436,715,598	\$ 5,907,768	\$ 5,907,768	\$ 33,409,441	\$ 5,704,052	\$ 1,455,720	\$ 1,803,736	\$ 9,778,375	\$ 21,166,692	\$ 778,472				
	Life to Date Unrealized Income (Loss)	78,811,577	1,066,127	1,066,127	6,029,135	1,029,364	262,703	325,506	1,764,624	3,819,784	140,485				
	Book Tax Diff - Org. Costs	(185,535)	(2,510)	(2,510)	(14,194)	(2,423)	(618)	(766)	(4,154)	(8,992)	(331)				
(Unaudited)	1st Quarter ending 3/31/23 - GAAP Value	\$ 515,341,641	\$ 6,971,386	\$ 6,971,386	\$ 39,424,382	\$ 6,730,993	\$ 1,717,805	\$ 2,128,476	\$ 11,538,845	\$ 24,977,483	\$ 918,626				
4/20/2023	Distribution (Cash) - Variperem - Dividend	(3,215,420)	(43,497)	(43,497)	(245,984)	(41,997)	(10,718)	(13,280)	(71,995)	(155,844)	(5,732)				
4/24/2023	Management Fees - 2Q23	2,152,461	30,226	30,226	170,934	29,184	7,448	9,229	50,029	108,296	3,983				
6/30/2023	2nd Quarter Operating Income (Loss)	887,787	10,901	10,901	61,649	10,526	2,686	3,328	18,044	39,058	1,436				
	2nd Quarter ending 6/30/23 - Tax Basis	\$ 436,540,426	\$ 5,905,398	\$ 5,905,398	\$ 33,396,040	\$ 5,701,764	\$ 1,455,137	\$ 1,803,013	\$ 9,774,453	\$ 21,158,201	\$ 778,160				
	Life to Date Unrealized Income (Loss)	96,459,448	1,304,863	1,304,863	7,379,223	1,259,867	321,530	398,395	2,159,771	4,675,138	171,943				
	Book Tax Diff - Org. Costs	(185,535)	(2,510)	(2,510)	(14,194)	(2,423)	(618)	(766)	(4,154)	(8,992)	(331)				
(Unaudited)	2nd Quarter ending 6/30/23 - GAAP Value	\$ 532,814,339	\$ 7,207,751	\$ 7,207,751	\$ 40,761,068	\$ 6,959,208	\$ 1,776,048	\$ 2,200,642	\$ 11,930,070	\$ 25,824,347	\$ 949,772				
7/24/2023	Management Fees - 3Q23	2,148,698	30,173	30,173	170,635	29,133	7,435	9,212	49,942	108,107	3,976				
7/31/2023	Distribution (Cash)- Centurion Share Buyback (SCF-VIII AIV, LP)	(781,154)	(10,567)	(10,567)	(59,759)	(10,203)	(2,604)	(3,226)	(17,491)	(37,861)	(1,392)				
7/31/2023	Distribution (Cash)-CSP Permian Dividend	(2,069,740)	(28,418.80)	(28,418.80)	(160,713.17)	(27,438.84)	(7,002.62)	(8,676.71)	(45,156.49)	(101,820.51)	(3,744.77)				
7/31/2023	Distribution - CSP Permian - USD Tax W/Holding	(31,046)	-	-	-	-	-	-	(1,882)	-	-				
9/6/2023	Distribution (Cash) - CSP Permian	(7,224,435)	(99,196)	(99,196)	(560,970)	(95,775)	(24,443)	(30,286)	(157,619)	(355,405)	(13,071)				
9/6/2023	Distribution - CSP Permian - USD Tax W/Holding	(108,365)	-	-	-	-	-	-	(6,567)	-	-				
9/30/2023	3rd Quarter Operating Income (Loss)	7,268,971	97,226	97,226	549,830	93,873	23,957	29,685	160,926	348,347	12,812				
	3rd Quarter ending 9/30/23 - Tax Basis	\$ 435,743,355	\$ 5,894,616	\$ 5,894,616	\$ 33,335,063	\$ 5,691,353	\$ 1,452,480	\$ 1,799,721	\$ 9,756,606	\$ 21,119,569	\$ 776,739				
	Life to Date Unrealized Income (Loss)	155,173,951	2,099,135	2,099,135	11,870,967	2,026,751	517,245	640,899	3,474,428	7,520,901	276,605				
	Book Tax Diff - Org. Costs	(185,535)	(2,510)	(2,510)	(14,194)	(2,423)	(618)	(766)	(4,154)	(8,992)	(331)				
(Unaudited)	3rd Quarter ending 9/30/23- GAAP Value	\$ 590,731,772	\$ 7,991,240	\$ 7,991,240	\$ 45,191,836	\$ 7,715,681	\$ 1,969,106	\$ 2,439,854	\$ 13,226,880	\$ 28,631,478	\$ 1,053,013				
10/18/2023	Management Fees - 4Q23	2,148,698	30,173	30,173	170,635	29,133	7,435	9,212	49,942	108,107	3,976				
11/23/2023	Distribution (Cash) - CSP Permian	(4,926,109)	(67,638)	(67,638)	(382,507)	(65,306)	(16,667)	(20,651)	(107,475)	(242,339)	(8,913)				
11/23/2023	Distribution - CSP Permian - USD Tax W/Holding	(73,891)	-	-	-	-	-	-	(4,478)	-	-				
12/21/2023	Distribution (Cash) - Frontier Tubular Solutions	(7,920,931)	(108,759)	(108,759)	(615,052)	(105,009)	(26,799)	(33,206)	(172,815)	(389,669)	(14,331)				
12/21/2023	Distribution - Frontier Tubular Solutions - USD Tax W/H	(118,812)	-	-	-	-	-	-	(7,201)	-	-				
12/31/2023	4th Quarter Operating Income (Loss)	10,989,259	147,652	147,652	834,999	142,561	36,383	45,081	244,390	529,017	19,456				
	4th Quarter ending 12/31/23 Tax Basis	\$ 435,841,568	\$ 5,896,044	\$ 5,896,044	\$ 33,343,137	\$ 5,692,732	\$ 1,452,831	\$ 1,800,157	\$ 9,758,969	\$ 21,124,685	\$ 776,927				
	Life to Date Unrealized Income (Loss)	222,066,075	3,003,932	3,003,932	16,987,750	2,900,348	740,194	917,149	4,972,024	10,762,661	395,831				
	Book Tax Diff - Org. Costs	(185,534)	(2,510)	(2,510)	(14,194)	(2,423)	(618)	(766)	(4,154)	(8,992)	(331)				
(Unaudited)	4th Quarter ending 12/31/23 - GAAP Value	\$ 657,722,109	\$ 8,897,465	\$ 8,897,465	\$ 50,316,694	\$ 8,590,656	\$ 2,192,407	\$ 2,716,539	\$ 14,726,839	\$ 31,878,354	\$ 1,172,427				
	2023 Annual Activity: Tax Basis														
	Management Fees Contributions	8,620,932	121,060	121,060	684,616	116,886	29,830	36,962	200,376	433,742	15,952				
	Distributions (Cash)	(37,606,273)	(514,256)	(514,256)	(2,908,207)	(496,523)	(126,717)	(157,011)	(826,408)	(1,842,507)	(67,764)				
	Distribution- Tax Withholding	(408,788)	-	-	-	-	-	-	(24,775)	-	-				
	Transfer of Interest	-	-	-	-	-	-	-	-	-	-				
	Operating Net Income (Loss)	18,450,418	245,252	245,252	1,386,942	236,795	60,432	74,879	405,934	878,703	32,317				
	2022 Capital Balance: Tax Basis	\$ 446,785,279	\$ 6,043,988	\$ 6,043,988	\$ 34,179,786	\$ 5,835,574	\$ 1,489,286	\$ 1,845,326	\$ 10,003,842	\$ 21,654,747	\$ 796,422				
	2023 Capital Balance - Tax Basis	\$ 435,841,568	\$ 5,896,044	\$ 5,896,044	\$ 33,343,137	\$ 5,692,732	\$ 1,452,831	\$ 1,800,157	\$ 9,758,969	\$ 21,124,685	\$ 776,927				

SCF-VIII, L.P. & SCF-VIII AIV, L.P.
Capital Account Rollforward
Year 2023

		SCF- VIII, L.P. & SCF-VIII AIV, L.P.		G3 Capital		Harold G. Hamm Revocable Inter Vivos Trust dated April 23, 1984		Edward Douglas Hodo, Jr.		Larry Kinch Discretionary Trust		JR Miller Capital II LC		Lane Critchfield Investments, LLC		Roger B. Porter		Gary L. Rosenthal	
Date	Description	Total	Partners LP	Hoke & Co., LLC							LKJ Interests								
12/31/2022	SCF-VIII AIV, LP Balance	\$ 180,022,461	\$ 167,951	\$ 167,951	\$ 443,611	\$ 100,771	\$ 268,722	\$ 335,902	\$ 281,150	\$ 54,752	\$ 167,951	\$ 167,951							
12/31/2022	SCF-VIII, LP Balance	\$ 266,762,817	\$ 248,877	\$ 248,875	\$ 657,360	\$ 149,324	\$ 398,201	\$ 497,753	\$ 416,618	\$ 81,133	\$ 248,875	\$ 248,876							
12/31/2022	SCF-VIII, LP & SCF-VIII AIV, LP Consolidated Balance	\$ 446,785,279	\$ 416,828	\$ 416,826	\$ 1,100,971	\$ 250,095	\$ 666,923	\$ 833,655	\$ 697,769	\$ 135,885	\$ 416,826	\$ 416,827							
1/3/2023	Distribution (Cash) - Variperem	(6,356,814)	(5,931)	(5,931)	(15,664)	(3,558)	(9,489)	(11,861)	(9,928)	(1,933)	(5,931)	(5,931)							
1/6/2023	Distribution (Cash) - Taurus	(3,633,836)	(3,441)	(3,441)	(9,089)	(2,065)	(3,854)	(6,882)	(5,760)	(1,122)	(3,441)	(3,441)							
1/6/2023	Distribution - Taurus - USD Tax W/Holding	(54,507)	-	-	-	-	(1,652)	-	-	-	-	-							
1/19/2023	Management Fees - 1Q23	2,171,075	2,103	2,103	5,554	1,262	3,364	4,205	3,520	685	2,103	2,103							
2/15/2023	Distribution (Cash) - CSP Permian	(1,477,833)	(1,399)	(1,399)	(3,696)	(840)	(1,567)	(2,799)	(2,343)	(456)	(1,399)	(1,399)							
2/15/2023	Distribution - CSP Permian - USD Tax W/Holding	(22,167)	-	-	-	-	(672)	-	-	-	-	-							
3/31/2023	1st Quarter Operating Income (Loss)	(695,599)	(726)	(726)	(1,918)	(436)	(1,162)	(1,452)	(1,215)	(237)	(726)	(726)							
	1st Quarter ending 3/31/23 - Tax Basis	\$ 436,715,598	\$ 407,433	\$ 407,431	\$ 1,076,158	\$ 244,458	\$ 651,892	\$ 814,866	\$ 682,042	\$ 132,823	\$ 407,431	\$ 407,432							
	Life to Date Unrealized Income (Loss)	78,811,577	73,525	73,527	194,204	44,117	117,642	147,051	123,082	23,970	73,527	73,526							
	Book Tax Diff - Org. Costs	(185,535)	(173)	(173)	(457)	(104)	(277)	(346)	(290)	(56)	(173)	(173)							
(Unaudited)	1st Quarter ending 3/31/23 - GAAP Value	\$ 515,341,641	\$ 480,785	\$ 480,785	\$ 1,269,905	\$ 288,471	\$ 769,257	\$ 961,571	\$ 804,835	\$ 156,736	\$ 480,785	\$ 480,785							
4/20/2023	Distribution (Cash) - Variperem - Dividend	(3,215,420)	(3,000)	(3,000)	(7,923)	(1,800)	(4,800)	(6,000)	(5,022)	(978)	(3,000)	(3,000)							
4/24/2023	Management Fees - 2Q23	2,152,461	2,085	2,085	5,506	1,251	3,335	4,169	3,490	680	2,085	2,085							
6/30/2023	2nd Quarter Operating Income (Loss)	887,787	752	752	1,986	451	1,203	1,504	1,259	245	752	752							
	2nd Quarter ending 6/30/23 - Tax Basis	\$ 436,540,426	\$ 407,270	\$ 407,268	\$ 1,075,726	\$ 244,360	\$ 651,630	\$ 814,539	\$ 681,769	\$ 132,769	\$ 407,268	\$ 407,269							
	Life to Date Unrealized Income (Loss)	96,459,448	89,990	89,992	237,692	53,995	143,985	179,980	150,644	29,337	89,992	89,991							
	Book Tax Diff - Org. Costs	(185,535)	(173)	(173)	(457)	(104)	(277)	(346)	(290)	(56)	(173)	(173)							
(Unaudited)	2nd Quarter ending 6/30/23 - GAAP Value	\$ 532,814,339	\$ 497,086	\$ 497,086	\$ 1,312,961	\$ 298,252	\$ 795,338	\$ 994,173	\$ 832,123	\$ 162,050	\$ 497,086	\$ 497,086							
7/24/2023	Management Fees - 3Q23	2,148,698	2,081	2,081	5,496	1,249	3,329	4,162	3,483	678	2,081	2,081							
7/31/2023	Distribution (Cash)- Centurion Share Buyback (SCF-VIII AIV, LP)	(781,154)	(729)	(729)	(1,925)	(437)	(1,166)	(1,458)	(1,220)	(238)	(729)	(729)							
7/31/2023	Distribution (Cash)-CSP Permian Dividend	(2,069,740)	(1,959.92)	(1,959.92)	(5,176.76)	(1,175.95)	(2,195.11)	(3,919.84)	(3,280.90)	(638.93)	(1,959.92)	(1,959.92)							
7/31/2023	Distribution - CSP Permian - USD Tax W/Holding	(31,046)	-	-	-	-	(941)	-	-	-	-	-							
9/6/2023	Distribution (Cash) - CSP Permian	(7,224,435)	(6,841)	(6,841)	(18,069)	(4,105)	(7,662)	(13,682)	(11,452)	(2,230)	(6,841)	(6,841)							
9/6/2023	Distribution - CSP Permian - USD Tax W/Holding	(108,365)	-	-	-	-	(3,284)	-	-	-	-	-							
9/30/2023	3rd Quarter Operating Income (Loss)	7,268,971	6,705	6,705	17,711	4,023	10,728	13,411	11,225	2,186	6,705	6,705							
	3rd Quarter ending 9/30/23 - Tax Basis	\$ 435,743,355	\$ 406,526	\$ 406,524	\$ 1,073,762	\$ 243,914	\$ 650,441	\$ 813,052	\$ 680,524	\$ 132,527	\$ 406,524	\$ 406,525							
	Life to Date Unrealized Income (Loss)	155,173,951	144,767	144,769	382,376	86,862	231,629	289,535	242,341	47,195	144,769	144,768							
	Book Tax Diff - Org. Costs	(185,535)	(173)	(173)	(457)	(104)	(277)	(346)	(290)	(56)	(173)	(173)							
(Unaudited)	3rd Quarter ending 9/30/23- GAAP Value	\$ 590,731,772	\$ 551,120	\$ 551,120	\$ 1,455,681	\$ 330,672	\$ 881,792	\$ 1,102,241	\$ 922,575	\$ 179,665	\$ 551,120	\$ 551,120							
10/18/2023	Management Fees - 4Q23	2,148,698	2,081	2,081	5,496	1,249	3,329	4,162	3,483	678	2,081	2,081							
11/23/2023	Distribution (Cash) - CSP Permian	(4,926,109)	(4,665)	(4,665)	(12,321)	(2,799)	(5,224)	(9,329)	(7,809)	(1,521)	(4,665)	(4,665)							
11/23/2023	Distribution - CSP Permian - USD Tax W/Holding	(73,891)	-	-	-	-	(2,239)	-	-	-	-	-							
12/21/2023	Distribution (Cash) - Frontier Tubular Solutions	(7,920,931)	(7,501)	(7,501)	(19,812)	(4,500)	(8,401)	(15,001)	(12,556)	(2,445)	(7,501)	(7,501)							
12/21/2023	Distribution - Frontier Tubular Solutions - USD Tax W/H	(118,812)	-	-	-	-	(3,600)	-	-	-	-	-							
12/31/2023	4th Quarter Operating Income (Loss)	10,989,259	10,183	10,183	26,896	6,110	16,293	20,366	17,046	3,320	10,183	10,183							
	4th Quarter ending 12/31/23 Tax Basis	\$ 435,841,568	\$ 406,625	\$ 406,623	\$ 1,074,022	\$ 243,973	\$ 650,598	\$ 813,249	\$ 680,689	\$ 132,559	\$ 406,623	\$ 406,624							
	Life to Date Unrealized Income (Loss)	222,066,075	207,167	207,169	547,194	124,302	331,468	414,335	346,799	67,537	207,169	207,168							
	Book Tax Diff - Org. Costs	(185,534)	(173)	(173)	(457)	(104)	(277)	(346)	(290)	(56)	(173)	(173)							
(Unaudited)	4th Quarter ending 12/31/23 - GAAP Value	\$ 657,722,109	\$ 613,619	\$ 613,619	\$ 1,620,759	\$ 368,171	\$ 981,790	\$ 1,227,237	\$ 1,027,198	\$ 200,040	\$ 613,619	\$ 613,619							
	2023 Annual Activity: Tax Basis																		
	Management Fees Contributions	8,620,932	8,349	8,349	22,052	5,009	13,358	16,698	13,976	2,722	8,349	8,349							
	Distributions (Cash)	(37,606,273)	(35,466)	(35,466)	(93,677)	(21,280)	(44,358)	(70,932)	(59,370)	(11,562)	(35,466)	(35,466)							
	Distribution- Tax Withholding	(408,788)	-	-	-	-	(12,387)	-	-	-	-	-							
	Transfer of Interest	-	-	-	-	-	-	-	-	-	-	-							
	Operating Net Income (Loss)	18,450,418	16,914	16,914	44,675	10,148	27,062	33,828	28,314	5,514	16,914	16,914							
	2022 Capital Balance: Tax Basis	\$ 446,785,279	\$ 416,828	\$ 416,826	\$ 1,100,971	\$ 250,095	\$ 666,923	\$ 833,655	\$ 697,769	\$ 135,885	\$ 416,826	\$ 416,827							
	2023 Capital Balance - Tax Basis	\$ 435,841,568	\$ 406,625	\$ 406,623	\$ 1,074,022	\$ 243,973	\$ 650,598	\$ 813,249	\$ 680,689	\$ 132,559	\$ 406,623	\$ 406,624							

SCF-VIII, L.P. & SCF-VIII AIV, L.P.
Capital Account Rollforward
Year 2023

		SCF- VIII, L.P. & SCF-VIII AIV, L.P.		The Rosenthal		Schuyler M.		The Alexandra Marie Wilkinson		Gaut 2010			
Date	Description	Total	1989 Trust	Tilney	James D. Woods	Trust	Irrevocable Trust	SCF-VIII G.P., L.P.					
12/31/2022	SCF-VIII AIV, LP Balance	\$ 180,022,461	\$ 167,951	\$ 100,771	\$ 117,566	\$ 100,771	\$ 600,075	\$ 6,600,824					
12/31/2022	SCF-VIII, LP Balance	\$ 266,762,817	\$ 248,874	\$ 149,327	\$ 174,211	\$ 149,327	\$ 889,212	\$ 9,780,472					
12/31/2022	SCF-VIII, LP & SCF-VIII AIV, LP Consolidated Balance	\$ 446,785,279	\$ 416,825	\$ 250,098	\$ 291,777	\$ 250,098	\$ 1,489,287	\$ 16,381,296					
1/3/2023	Distribution (Cash) - Variperm	(6,356,814)	(5,931)	(3,558)	(4,151)	(3,558)	(21,189)	(233,083)					
1/6/2023	Distribution (Cash) - Taurus	(3,633,836)	(3,441)	(2,065)	(2,409)	(2,065)	(12,294)	(132,141)					
1/6/2023	Distribution - Taurus - USD Tax W/Holding	(54,507)	-	-	-	-	-	(3,098)					
1/19/2023	Management Fees - 1Q23	2,171,075	2,103	1,262	1,472	1,262	7,512	-					
2/15/2023	Distribution (Cash) - CSP Permian	(1,477,833)	(1,399)	(840)	(980)	(840)	(5,000)	(53,740)					
2/15/2023	Distribution - CSP Permian - USD Tax W/Holding	(22,167)	-	-	-	-	-	(1,260)					
3/31/2023	1st Quarter Operating Income (Loss)	(695,599)	(726)	(436)	(508)	(436)	(2,594)	54,101					
	1st Quarter ending 3/31/23 - Tax Basis	\$ 436,715,598	\$ 407,431	\$ 244,461	\$ 285,201	\$ 244,461	\$ 1,455,721	16,012,074					
	Life to Date Unrealized Income (Loss)	78,811,577	73,527	44,114	51,470	44,114	262,702	2,890,589					
	Book Tax Diff - Org. Costs	(185,535)	(173)	(104)	(121)	(104)	(618)	(6,803)					
(Unaudited)	1st Quarter ending 3/31/23 - GAAP Value	\$ 515,341,641	\$ 480,784	\$ 288,471	\$ 336,550	\$ 288,471	\$ 1,717,805	18,895,860					
4/20/2023	Distribution (Cash) - Variperm - Dividend	(3,215,420)	(3,000)	(1,800)	(2,100)	(1,800)	(10,718)	(117,899)					
4/24/2023	Management Fees - 2Q23	2,152,461	2,085	1,251	1,459	1,251	7,448	-					
6/30/2023	2nd Quarter Operating Income (Loss)	887,787	752	451	526	451	2,686	111,476					
	2nd Quarter ending 6/30/23 - Tax Basis	\$ 436,540,426	\$ 407,267	\$ 244,363	\$ 285,087	\$ 244,363	\$ 1,455,138	16,005,651					
	Life to Date Unrealized Income (Loss)	96,459,448	89,991	53,992	62,995	53,992	321,529	3,537,678					
	Book Tax Diff - Org. Costs	(185,535)	(173)	(104)	(121)	(104)	(618)	(6,803)					
(Unaudited)	2nd Quarter ending 6/30/23 - GAAP Value	\$ 532,814,339	\$ 497,085	\$ 298,252	\$ 347,961	\$ 298,252	\$ 1,776,048	19,536,526					
7/24/2023	Management Fees - 3Q23	2,148,698	2,081	1,249	1,457	1,249	7,435	-					
7/31/2023	Distribution (Cash)- Centurion Share Buyback (SCF-VIII AIV, LP)	(781,154)	(729)	(437)	(510)	(437)	(2,604)	(28,642)					
7/31/2023	Distribution (Cash)-CSP Permian Dividend	(2,069,740)	(1,959.91)	(1,175.95)	(1,371.94)	(1,175.95)	(7,002.62)	(75,264.28)					
7/31/2023	Distribution - CSP Permian - USD Tax W/Holding	(31,046)	-	-	-	-	-	(1,765)					
9/6/2023	Distribution (Cash) - CSP Permian	(7,224,435)	(6,841)	(4,105)	(4,789)	(4,105)	(24,443)	(262,710)					
9/6/2023	Distribution - CSP Permian - USD Tax W/Holding	(108,365)	-	-	-	-	-	(6,159)					
9/30/2023	3rd Quarter Operating Income (Loss)	7,268,971	6,705	4,023	4,694	4,023	23,957	345,315					
	3rd Quarter ending 9/30/23 - Tax Basis	\$ 435,743,355	\$ 406,524	\$ 243,917	\$ 284,566	\$ 243,917	\$ 1,452,481	15,976,425					
	Life to Date Unrealized Income (Loss)	155,173,951	144,769	86,859	101,340	86,859	517,244	5,690,542.93					
	Book Tax Diff - Org. Costs	(185,535)	(173)	(104)	(121)	(104)	(618)	(6,803)					
(Unaudited)	3rd Quarter ending 9/30/23- GAAP Value	\$ 590,731,772	\$ 551,119	\$ 330,672	\$ 385,784	\$ 330,672	\$ 1,969,106	21,660,165					
10/18/2023	Management Fees - 4Q23	2,148,698	2,081	1,249	1,457	1,249	7,435	-					
11/23/2023	Distribution (Cash) - CSP Permian	(4,926,109)	(4,665)	(2,799)	(3,265)	(2,799)	(16,667)	(179,134)					
11/23/2023	Distribution - CSP Permian - USD Tax W/Holding	(73,891)	-	-	-	-	-	(4,200)					
12/21/2023	Distribution (Cash) - Frontier Tubular Solutions	(7,920,931)	(7,501)	(4,500)	(5,250)	(4,500)	(26,799)	(288,038)					
12/21/2023	Distribution - Frontier Tubular Solutions - USD Tax W/H	(118,812)	-	-	-	-	-	(6,753)					
12/31/2023	4th Quarter Operating Income (Loss)	10,989,259	10,183	6,110	7,128	6,110	36,383	474,661					
	4th Quarter ending 12/31/23 Tax Basis	\$ 435,841,568	\$ 406,622	\$ 243,976	\$ 284,635	\$ 243,976	\$ 1,452,832	15,972,961.88					
	Life to Date Unrealized Income (Loss)	222,066,075	207,168	124,299	145,020	124,299	740,193	8,150,318.63					
	Book Tax Diff - Org. Costs	(185,534)	(173)	(104)	(121)	(104)	(618)	(6,802.95)					
(Unaudited)	4th Quarter ending 12/31/23 - GAAP Value	\$ 657,722,109	\$ 613,617	\$ 368,171	\$ 429,533	\$ 368,171	\$ 2,192,407	24,116,478					
	2023 Annual Activity: Tax Basis												
	Management Fees Contributions	8,620,932	8,349	5,009	5,844	5,009	29,830	-					
	Distributions (Cash)	(37,606,273)	(35,466)	(21,280)	(24,826)	(21,280)	(126,717)	(1,370,651)					
	Distribution- Tax Withholding	(408,788)	-	-	-	-	-	(23,234)					
	Transfer of Interest	-	-	-	-	-	-	-					
	Operating Net Income (Loss)	18,450,418	16,914	10,148	11,840	10,148	60,432	985,552					
	2022 Capital Balance: Tax Basis	\$ 446,785,279	\$ 416,825	\$ 250,098	\$ 291,777	\$ 250,098	\$ 1,489,287	16,381,296					
	2023 Capital Balance - Tax Basis	\$ 435,841,568	\$ 406,622	\$ 243,976	\$ 284,635	\$ 243,976	\$ 1,452,832	15,972,962					