



HARRISON STREET

Treasurer of the State of North Carolina
Harrison Street Real Estate Partners VI & VI-A, L.P.
Capital Account Statement
September 30, 2021

Capital Commitments

Committed Capital	\$	100,000,000
Unfunded Commitment	\$	11,206,770

	Quarter To Date		Year To Date		Inception To Date
Beginning NAV	\$	103,511,036	\$	107,428,061	\$ -
Contributed Capital		578,948		578,948	91,110,525
Distribution Return of Capital		(5,081,653)		(8,901,928)	(19,362,594)
Distribution of Net Income		(18,450)		(1,348,583)	(2,910,293)
Carried Interest		-		-	(950,677)
Net Operating Income (Loss)		408,541		2,089,641	7,219,785
Management Fee		(243,829)		(746,933)	(6,693,582)
Realized Gain (Loss) on Real Estate		(4,787,011)		(2,707,661)	3,441,919
Unrealized Gain (Loss) on Real Estate		5,641,131		3,617,168	28,153,630
Ending NAV	\$	100,008,713	\$	100,008,713	\$ 100,008,713