

Harrison Street European Property Partners II, L.P.

Capital Account Summary

As of September 30, 2021

West Virginia Investment Management Board

Quarter Ended	Committed Capital	Unfunded Commitment	Beginning Capital	Contributed Capital	Distributions	Unrealized Gain (Loss)	Net Income (Loss)	Management Fees	Ending Capital
6/30/2018	25,000,000	17,969,938	-	7,030,062	-	-	(134,420)	(242,979)	6,652,663
9/30/2018	25,000,000	18,809,669	6,652,663	(839,731)	-	-	32,727	(93,750)	5,751,909
12/31/2018	25,000,000	19,661,732	5,751,909	(852,063)	-	(733,343)	(34,399)	(93,750)	4,038,355
3/31/2019	25,000,000	17,337,023	4,038,355	2,324,709	-	404,851	(1,237)	(93,750)	6,672,927
6/30/2019	25,000,000	18,001,227	6,672,927	(664,204)	(23,499)	964,433	15,459	(93,750)	6,871,367
9/30/2019	25,000,000	16,588,191	6,871,367	1,413,036	-	109,034	7,538	(93,750)	8,307,225
12/31/2019	25,000,000	14,356,927	8,307,225	2,231,264	-	706,409	(4,116)	(93,750)	11,147,031
3/31/2020	25,000,000	13,466,819	11,147,031	890,108	-	(711,718)	66	(93,750)	11,231,738
6/30/2020	25,000,000	12,220,627	11,231,738	1,246,192	-	(2,478)	(6,113)	(93,750)	12,375,589
9/30/2020	25,000,000	11,050,402	12,375,589	1,170,226	-	200,979	(4,817)	(93,750)	13,648,227
12/31/2020	25,000,000	5,856,145	13,648,227	5,194,256	-	(314,896)	(21,687)	(62,320)	18,443,580
3/31/2021	25,000,000	5,231,738	18,443,580	624,407	-	140,632	(1,712)	(62,935)	19,143,973
6/30/2021	25,000,000	4,799,288	19,143,973	432,450	-	(295,473)	22,118	(47,504)	19,255,564
9/30/2021	25,000,000	4,283,124	19,255,564	516,165	-	150,555	(10,052)	(54,426)	19,857,805
Cumulative	25,000,000	4,283,124	19,255,564	20,716,876	(23,499)	618,986	(140,644)	(1,313,915)	19,857,805