

UNAUDITED STATEMENT OF CHANGES IN PARTNER'S CAPITAL
AS OF SEPTEMBER 30, 2021

LIMITED PARTNER:

TREASURER OF THE STATE OF NORTH CAROLINA

FUND:

CROW HOLDINGS REALTY PARTNERS VI, L.P.

Total Commitment Amount	\$	85,000,000
Capital Called	\$	(78,086,945)
Unfunded Commitment Balance	\$	6,913,055
Ownership (% of commitments)		11.01%
Ownership (% of partners' capital)		8.06%
Management Fees Called	\$	(322,094)

	QUARTER TO DATE	YEAR TO DATE	INCEPTION TO DATE
Beginning balance	\$ 20,432,117	\$ 24,835,321	\$ -
Contributions	-	-	78,409,039
Syndication costs	-	-	(21,041)
Distributions	(4,663,195)	(9,519,564)	(96,575,685)
Management fees	(59,013)	(216,025)	(6,061,092)
Other income (loss)	196,868	1,156,784	16,334,607
Realized gains (losses)	181,330	2,179,291	26,045,698
Unrealized gains (losses)	182,249	(2,451,507)	3,988,186
Carried interest allocated (unrealized)	(120,124)	165,932	(5,969,480)
Ending balance	\$ 16,150,232	\$ 16,150,232	\$ 16,150,232
Management Fees Called	\$ -	\$ -	\$ (322,094)

Totals above may not sum due to system rounding. The ending partner's capital presented in this statement is unaudited.