



HARRISON STREET

The Curators of the University of Missouri for the Retirement, Disability and Death Benefit Plan
Harrison Street Core Property Fund, L.P.
Capital Account Statement
September 30, 2021

Capital Commitments

Committed Capital	\$	10,000,000
Unfunded Commitment		-

	Quarter To Date	Year To Date	Inception To Date
Beginning NAV	\$ 12,184,982	\$ 11,862,398	\$ -
Contributed Capital	-	-	10,000,000
Distribution of Net Income	(112,566)	(339,133)	(3,481,789)
Net Operating Income (Loss)	121,281	356,809	3,551,604
Realized Gain (Loss) on Real Estate	3,146	64,867	154,720
Realized Gain (Loss) on Debt	-	-	24,796
Realized Gain (Loss) on Derivatives	-	-	(737)
Unrealized Gain (Loss) on Real Estate	261,744	500,359	2,122,040
Unrealized Gain (Loss) on Debt	(12,813)	(2,906)	74,677
Unrealized Gain (Loss) on Derivatives	507	3,887	970
Ending NAV	\$ 12,446,281	\$ 12,446,281	\$ 12,446,281
Management Fee	\$ 35,783	\$ 105,137	\$ 811,607

Rollforward Shares	Quarter To Date	Year To Date	Inception To Date
Investor Beginning Shares	8,398.63	8,398.63	-
Shares Purchased Contributed Capital	-	-	8,398.63
Investor Ending Shares	8,398.63	8,398.63	8,398.63
Current Share Price	\$ 1,481.94		
Total Fund Shares	5,558,512.35		
Investor Ownership Percentage	0.1511%		