

NW1 Strategic Investment Partnership I LP
Partner's Capital Account Activity
For the Nine Months Ended September 30, 2021

Texas Education Agency

<u>Capital Balance</u>	Quarter Ended September 30, 2021	YTD Ended September 30, 2021
Beginning Capital Balance	\$ 22,404,391	\$ 6,619,260
Capital Contribution	-	16,098,726
Distributions	(8,036,836)	(8,036,836)
Net Investment Income/(Loss)	(14,593)	(47,930)
Management Fee	(78,767)	(233,733)
Net Change in Unrealized Gain/(Loss) on Investments	(63,973)	(189,265)
Net Income/(Loss)	<u>(157,333)</u>	<u>(470,928)</u>
Ending Capital Balance	<u><u>\$ 14,210,222</u></u>	<u><u>\$ 14,210,222</u></u>

Capital Commitment and Distributions

Capital Commitment	\$ 100,000,000
Capital Contributed	(23,383,424)
Distributions	8,036,836
Remaining Unfunded Commitment	<u><u>\$ 84,653,412</u></u>

NW1 Strategic Investment Partnership I LP
Partner's Capital Account Activity
For the Nine Months Ended September 30, 2021

NW1 Strategic SLP, LP

<u>Capital Balance</u>	Quarter Ended September 30, 2021	YTD Ended September 30, 2021
Beginning Capital Balance	\$ 2,221	\$ 659
Capital Contribution	-	1,578
Distributions	(804)	(804)
Net Investment Income/(Loss)	(2)	(5)
Management Fee	-	-
Net Change in Unrealized Gain/(Loss) on Investments	(6)	(19)
Net Income/(Loss)	(8)	(24)
Ending Capital Balance	<u>\$ 1,409</u>	<u>\$ 1,409</u>

Capital Commitment and Distributions

Capital Commitment	\$ 10,000
Capital Contributed	(2,290)
Distributions	804
Remaining Unfunded Commitment	<u>\$ 8,514</u>