

Harrison Street European Property Partners III, SLP RAIF

Capital Account Summary

As of September 30, 2021

West Virginia Investment Management Board

Quarter Ended	Committed Capital	Unfunded Commitment	Beginning Capital	Contributed Capital	Distributions	Carried Interest	Unrealized Gain (Loss)	Net Income (Loss)	Management Fees	Ending Capital
3/31/2020	30,000,000	15,882,353	-	14,117,647	-	-	-	(187,303)	(112,500)	13,817,844
6/30/2020	30,000,000	5,242,105	13,817,844	10,640,248	-	-	(965,112)	(119,401)	(126,062)	23,247,517
9/30/2020	30,000,000	5,242,105	23,247,517	-	-	-	466,904	(75,743)	(112,500)	23,526,178
12/31/2020	30,000,000	4,251,751	23,526,178	990,355	-	-	1,459,359	(75,857)	(112,500)	25,787,535
3/31/2021	30,000,000	10,685,796	25,787,535	(6,434,045)	-	-	529,813	425,882	(112,500)	20,196,684
6-30-2021	30,000,000	5,967,915	20,196,684	4,717,880	-	-	(375,811)	(56,907)	(112,500)	24,369,347
9-30-2021	30,000,000	5,967,915	24,369,347	-	-	-	(295,556)	3,869	(112,500)	23,965,160
Cumulative	30,000,000	5,967,915	-	24,032,085	-	-	819,598	(85,461)	(801,062)	23,965,160