



## CAPITAL ACCOUNT STATEMENT

September 30, 2021

CrossHarbor Institutional Partners II, L.P.

Investor: The Curators of the University of Missouri for Endowment Fund

Ownership Interest: 2.3529%

### CAPITAL ACCOUNT

	Total	Investor Share
Capital Balance as of 12/31/20:	\$14,836,293	\$218,304
Distributions:	(12,288,821)	(276,390)
Change in Partners' Capital from Operations:	(314,140)	102,793
<b>Capital Balance as of 9/30/21:</b>	<b>\$2,233,332</b>	<b>\$44,707</b>

### CONTRIBUTION SUMMARY

Total commitment	\$10,000,000
Contributions to date	<b>\$9,411,765</b>

### DISTRIBUTION SUMMARY

Distributions to date	<b>\$13,609,303</b>
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