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INCEPTION TO DATE | MAY 23, 2012 (INCEPTION) TO SEPTEMBER 30, 2021

INVESTORS	CONTRIBUTIONS	DISTRIBUTIONS	TRANSFERS	REALIZED PORTFOLIO GAIN (LOSS)	UNREALIZED PORTFOLIO GAIN (LOSS)	MANAGEMENT FEES	OTHER INCOME AND EXPENSES	CARRIED INTEREST	CAPITAL AS OF SEPTEMBER 30, 2021
The Curators of the University of Missouri for the Retirement, Disability and Death Benefit Plan									
Marina Village	\$ 132,875	\$ (580,648)	\$ -	\$ 148,360	\$ 69	\$ -	\$ 271,883	\$ -	(27,461)
So Cal Office Portfolio	116,970	(195,892)	-	25,375	11,083	-	44,612	-	2,148
Wynyard Properties Holdings Group	1,314,780	(2,444,658)	-	1,791,354	(100,552)	-	(6,279)	-	554,645
Ginkgo Multifamily	308,585	(754,220)	-	285,772	79,564	-	112,577	-	32,278
IDI	2,938,103	(7,282,235)	-	3,485,340	8,458	-	651,319	-	(199,015)
Corporate Pointe	124,157	(256,063)	-	44,262	826	-	67,389	-	(19,429)
Gazeley Limited	1,611,471	(6,941,563)	-	5,274,709	-	-	2	-	(55,381)
Immobiliaria Colonial	1,302,159	(1,834,270)	-	514,096	10,974	-	8,923	-	1,882
Rio Robles	135,872	(213,792)	-	65,631	(1,727)	-	545	-	(13,471)
Palmetto Multifamily	290,704	(486,993)	-	128,819	17,930	-	48,779	-	(761)
Shui On Land and China Xintiandi	772,331	(1,255,165)	-	294,308	(15,343)	-	141,541	-	(62,328)
Riverside Commons	68,832	(59,599)	-	-	25,573	-	24,117	-	58,923
North American Hospitality	592,553	(581,914)	-	93,319	(277,806)	-	233,888	-	60,040
Diplomat Hotel & Spa	807,788	(694,218)	-	-	219,160	-	423,832	-	756,562
Candor Office Parks	1,439,194	(2,399,397)	-	305,248	1,680,718	-	2,324,838	-	3,350,601
Capital Automotive	2,001,607	(2,129,313)	-	-	644,977	-	440,987	-	958,258
Manhattan Multifamily Portfolio	1,100,038	(1,958,246)	-	520,851	65,757	-	362,208	-	90,608
CityPoint Tower	1,012,632	(197,148)	-	177,625	737,727	-	-	-	1,730,836
Fund general	1,933,984	2,385,558	-	(14,365)	286,384	(1,426,595)	507,454	(3,943,696)	(271,276)
Total	\$ 18,004,635	\$ (27,879,776)	\$ -	\$ 13,140,704	\$ 3,393,772	\$ (1,426,595)	\$ 5,658,615	\$ (3,943,696)	\$ 6,947,659
General Partner	-	(707,656,587)	-	-	-	-	-	1,157,602,647	449,946,060
Other Investors	5,075,774,808	(8,006,084,508)	-	3,783,429,037	1,040,738,106	(298,966,189)	1,542,487,812	(1,153,658,951)	1,983,720,115
TOTAL	\$ 5,093,779,443	\$ (8,741,620,871)	\$ -	\$ 3,796,569,741	\$ 1,044,131,878	\$ (300,392,784)	\$ 1,548,146,427	\$ -	\$ 2,440,613,834

YEAR TO DATE | JANUARY 1, 2021 TO SEPTEMBER 30, 2021

INVESTORS	CAPITAL AS OF JANUARY 1, 2021	CONTRIBUTIONS	DISTRIBUTIONS	TRANSFERS	REALIZED PORTFOLIO GAIN (LOSS)	UNREALIZED PORTFOLIO GAIN (LOSS)	MANAGEMENT FEES	OTHER INCOME AND EXPENSES	CARRIED INTEREST	CAPITAL AS OF SEPTEMBER 30, 2021
The Curators of the University of Missouri for the Retirement, Disability and Death Benefit Plan										
Marina Village	\$ (27,461)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(27,461)
So Cal Office Portfolio	3,817	-	-	-	-	(1,669)	-	-	-	2,148
Wynyard Properties Holdings Group	1,784,503	-	(1,176,107)	-	1,051,424	(1,105,175)	-	-	-	554,645
Ginkgo Multifamily	32,278	-	-	-	-	-	-	-	-	32,278
IDI	(199,015)	-	-	-	-	-	-	-	-	(199,015)
Corporate Pointe	(9,660)	-	-	-	-	(9,769)	-	-	-	(19,429)
Gazeley Limited	(55,381)	-	-	-	-	-	-	-	-	(55,381)
Immobiliaria Colonial	(14,295)	-	-	-	-	16,177	-	-	-	1,882
Rio Robles	(13,471)	-	-	-	-	-	-	-	-	(13,471)
Palmetto Multifamily	(761)	-	-	-	-	-	-	-	-	(761)
Shui On Land and China Xintiandi	(62,457)	-	-	-	129	-	-	-	-	(62,328)
Riverside Commons	50,883	-	-	-	-	8,040	-	-	-	58,923
North American Hospitality	24,833	3,119	-	-	-	32,088	-	-	-	60,040
Diplomat Hotel & Spa	126,292	59,450	-	-	-	570,820	-	-	-	756,562
Candor Office Parks	3,594,317	2,429	-	-	458,983	(740,601)	-	35,473	-	3,350,601
Capital Automotive	1,717,758	-	(789,997)	-	-	(52,944)	-	83,441	-	958,258
Manhattan Multifamily Portfolio	84,341	-	-	-	-	6,267	-	-	-	90,608
CityPoint Tower	1,230,353	26,342	-	-	-	474,141	-	-	-	1,730,836
Fund general	(564,609)	115,358	343,792	-	-	(5,905)	(55,297)	11,106	(115,721)	(271,276)
Total	\$ 7,702,265	\$ 206,698	\$ (1,622,312)	\$ -	\$ 1,510,536	\$ (808,530)	\$ (55,297)	\$ 130,020	\$ (115,721)	\$ 6,947,659
General Partner	519,634,507	-	(105,707,581)	-	-	-	-	-	36,019,134	449,946,060
Other Investors	2,192,574,041	53,926,695	(463,288,250)	-	424,940,376	(217,709,339)	(10,920,121)	40,100,126	(35,903,413)	1,983,720,115
TOTAL	\$ 2,719,910,813	\$ 54,133,393	\$ (570,618,143)	\$ -	\$ 426,450,912	\$ (218,517,869)	\$ (10,975,418)	\$ 40,230,146	\$ -	\$ 2,440,613,834

QUARTER TO DATE | JULY 1, 2021 TO SEPTEMBER 30, 2021

INVESTORS	CAPITAL AS OF JULY 1, 2021		CONTRIBUTIONS	DISTRIBUTIONS	TRANSFERS	REALIZED PORTFOLIO GAIN (LOSS)	UNREALIZED PORTFOLIO GAIN (LOSS)	MANAGEMENT FEES	OTHER INCOME AND EXPENSES	CARRIED INTEREST	CAPITAL AS OF SEPTEMBER 30, 2021							
The Curators of the University of Missouri for the Retirement, Disability and Death Benefit Plan																		
Marina Village	\$	(27,461)	\$	-	\$	-	\$	-	\$	-	(27,461)							
So Cal Office Portfolio		3,119	-	-	-	-	(971)	-	-	-	2,148							
Wynyard Properties Holdings Group	1,734,373			(1,176,107)	-	1,051,424	(1,055,045)	-	-	-	554,645							
Ginkgo Multifamily	32,278		-	-	-	-	-	-	-	-	32,278							
IDI	(199,015)		-	-	-	-	-	-	-	-	(199,015)							
Corporate Pointe	(19,011)		-	-	-	-	(418)	-	-	-	(19,429)							
Gazeley Limited	(55,381)		-	-	-	-	-	-	-	-	(55,381)							
Immobiliaria Colonial	(7,029)		-	-	-	-	8,911	-	-	-	1,882							
Rio Robles	(13,471)		-	-	-	-	-	-	-	-	(13,471)							
Palmetto Multifamily	(761)		-	-	-	-	-	-	-	-	(761)							
Shui On Land and China Xintiandi	(62,328)		-	-	-	-	-	-	-	-	(62,328)							
Riverside Commons	54,099		-	-	-	-	4,824	-	-	-	58,923							
North American Hospitality	22,391	3,119	-	-	-	-	34,530	-	-	-	60,040							
Diplomat Hotel & Spa	564,811	59,450	-	-	-	-	132,301	-	-	-	756,562							
Candor Office Parks	3,348,698	2,429	-	-	-	490,761	(526,760)	-	35,473	-	3,350,601							
Capital Automotive	1,269,119	-	-	(448,343)	-	-	54,041	-	83,441	-	958,258							
Manhattan Multifamily Portfolio	89,294	-	-	-	-	-	1,314	-	-	-	90,608							
CityPoint Tower	1,572,086	26,342	-	-	-	-	132,408	-	-	-	1,730,836							
Fund general	(517,856)	115,358		275,461	-	-	(63,313)	(18,098)	81	(62,909)	(271,276)							
Total	\$	7,787,955	\$	206,698		(1,348,989)	\$	1,542,185		(1,278,178)	\$	(18,098)	\$	118,995	\$	(62,909)	\$	6,947,659
General Partner		515,787,416		-		(85,229,409)		-		-		-		19,388,053		-		449,946,060
Other Investors		2,220,007,908		53,926,695		(381,625,872)		433,716,777		(355,051,774)		(3,548,325)		35,619,850		(19,325,144)		1,983,720,115
TOTAL	\$	2,743,583,279	\$	54,133,393	\$	(468,204,270)	\$	-	\$	435,258,962	\$	(356,329,952)	\$	35,738,845	\$	-	\$	2,440,613,834

COMMITMENTS | AS OF SEPTEMBER 30, 2021

INVESTORS	TOTAL COMMITMENTS	UNCONTRIBUTED CAPITAL COMMITMENTS
The Curators of the University of Missouri for the Retirement, Disability and Death Benefit Plan	\$ 15,000,000	\$ 1,820,539
Other Investors	4,335,000,000	518,059,790
TOTAL	\$ 4,350,000,000	\$ 519,880,329