

CAPITAL ACCOUNT STATEMENT

September 30, 2021

CrossHarbor Institutional Partners 2014, L.P.

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

Ownership Percentage: 2.212879%

CAPITAL ACCOUNT

period ending Sep 30, 2021

	3Q 2021	YTD 2021	ITD
Beginning balance	\$2,870,583.91	\$2,832,079.11	\$0.00
Contributions	\$0.00	\$0.00	\$9,399,999.99
Distributions	(\$338,888.34)	(\$674,204.50)	(\$11,424,204.50)
Syndication	\$0.00	\$0.00	(\$8,665.00)
Management Fee	(\$6,959.00)	(\$22,148.00)	(\$635,817.00)
Net Income	\$145,260.41	\$534,270.37	\$5,338,683.49
Ending balance	\$2,669,996.98	\$2,669,996.98	\$2,669,996.98

CONTRIBUTION SUMMARY

	Your account	Fund total
Total commitment	\$10,000,000.00	\$451,900,000.00
Contributions to date	\$9,399,999.99	\$424,786,000.00
Unfunded commitment	\$600,000.01	\$27,114,000.00

DISTRIBUTION SUMMARY

	Your account	Fund total
Return of Capital	\$7,352,000.00	\$332,236,880.00
Gain	\$3,229,204.50	\$161,864,845.62
Income from Operations	\$843,000.00	\$38,095,170.00
Distributions to date	\$11,424,204.50	\$532,196,895.62

To view all transactions for your investments, visit our online portal at <https://investors.crossharborcapital.com>