## UNAUDITED STATEMENT OF CHANGES IN PARTNER'S CAPITAL AS OF SEPTEMBER 30, 2021

LIMITED PARTNER:

THE CURATORS OF THE UNIVERSITY OF MISSOURI FOR THE

ENDOWMENT FUND

FUND: CROW HOLDINGS REALTY PARTNERS VII, L.P.

Total Commitment Amount	\$ 10,000,000
Capital Called	\$ (9,141,644)
Unfunded Commitment Balance	\$ 858,356
Ownership (% of commitments)	0.70%
Ownership (% of partners' capital)	0.51%
Management Fees Called	\$ 756,487

	 QUARTER TO DATE	 YEAR TO DATE	INCEPTION TO DATE
Beginning balance	\$ 3,335,753	\$ 3,543,043	\$ 
Contributions	-	-	9,141,644
Syndication costs	-	-	(2,950)
Distributions	(1,318,396)	(1,949,390)	(11,468,911)
Other income (loss)	32,095	105,369	1,453,220
Realized gains (losses)	482,924	265,208	3,194,323
Unrealized gains (losses)	(349,378)	498,762	637,342
Carried interest allocated (unrealized)	(53,844)	(333,838)	(825,514)
Ending balance	\$ 2,129,154	\$ 2,129,154	\$ 2,129,154
Management Fees Called	\$ 11,656	\$ 36,468	\$ 756,487