



# HARRISON STREET

Treasurer of the State of North Carolina  
Harrison Street Real Estate Partners V & V-A, L.P.  
Capital Account Statement  
September 30, 2021

## Capital Commitments

Committed Capital	\$	100,000,000
Unfunded Commitment	\$	5,705,879

	Quarter To Date		Year To Date		Inception To Date
<b>Beginning NAV</b>	\$	80,237,582	\$	83,102,253	\$ -
Contributed Capital		-		-	94,294,121
Distribution Return of Capital		(946,113)		(4,772,320)	(62,431,093)
Distribution of Net Income		(148,653)		(278,673)	(2,625,378)
Carried Interest		-		-	(2,218,092)
Net Operating Income (Loss)		604,454		1,951,092	21,972,449
Management Fee		(173,291)		(529,473)	(7,760,214)
Realized Gain (Loss) on Real Estate		99,724		832,126	21,102,685
Unrealized Gain (Loss) on Real Estate		72,700		(574,655)	18,010,300
Unrealized Gain (Loss) on Debt		1,755		17,808	(312,160)
Unrealized Gain (Loss) on Derivatives		-		-	(284,460)
<b>Ending NAV</b>	\$	79,748,158	\$	79,748,158	\$ 79,748,158