

## PARTNER'S CAPITAL SCHEDULE

September-21

Investor                      Treasurer of the State of North Carolina  
Fund                            Starwood Global Opportunity Fund VII-A, L.P.  
Commitment                \$150 million  
Fund Inception              March 18, 2005  
Fund Termination          June 30, 2022 (Liquidation period)

TOTALS BY YEAR						
	Contributions	Distributions	Net investment Income (loss)	Offering Costs	Unrealized Gain(loss)	Total
2005	-	-	(2,872,939)	(138,370)	3,163,125	151,816
2006	49,479,313	-	(4,845,030)	-	20,510,314	65,144,597
2007	48,020,687	-	8,507,464	-	(12,732,654)	43,795,496
2008	52,500,000	-	(533,383)	-	(51,467,141)	499,476
2009	-	-	(6,822,753)	-	(6,391,114)	(13,213,866)
2010	-	-	523,740	-	4,985,387	5,509,127
2011	-	-	(5,809,291)	-	12,382,647	6,573,356
2012	-	(4,028,568)	(1,004,697)	-	889,532	(4,143,733)
2013	-	(3,185,121)	(1,167,090)	-	6,718,996	2,366,785
2014	-	(43,642,817)	(6,816,936)	-	19,199,065	(31,260,687)
2015	-	(15,148,747)	1,664,198	-	(3,085,920)	(16,570,469)
2016	-	(4,869,235)	1,025,709	-	(7,916,347)	(11,759,873)
2017	-	(36,068,437)	(14,053,919)	-	16,713,964	(33,408,393)
2018	-	(2,344,449)	(997,795)	-	(116,484)	(3,458,728)
2019	-	(7,754,714)	6,638,217	-	(4,668,138)	(5,784,635)
2020	-	-	14,299	-	(641,576)	(627,278)
2021	-	-	(33,830)	-	29,481	(4,349)
Total	150,000,000	(117,042,088)	(26,584,036)	(138,370)	(2,426,863)	3,808,642

DETAILED CAPITAL ACTIVITY							
Date	Activity	Contributions	Distributions	Net investment Income (loss)	Offering Costs	Unrealized Gain(loss)	Ending Balance
06/30/05	Quarterly Activity	-	-	(1,016,221)	-	-	(1,016,221)
09/30/05	Quarterly Activity	-	-	(877,306)	(199,717)	-	(2,093,244)
12/31/05	Quarterly Activity	-	-	(979,413)	61,347	3,163,125	151,816
03/31/06	Quarterly Activity	26,979,313	-	(970,397)	-	2,448,427	28,609,159
06/30/06	Quarterly Activity	-	-	(1,230,674)	-	2,200,894	29,579,379
09/30/06	Quarterly Activity	22,500,000	-	(1,158,507)	-	2,346,554	53,267,426
12/31/06	Quarterly Activity	-	-	(1,485,451)	-	13,514,438	65,296,413
03/31/07	Quarterly Activity	-	-	(1,761,953)	-	2,711,049	66,245,509
06/30/07	Quarterly Activity	48,020,687	-	5,751,565	-	(5,086,732)	114,931,030
09/30/07	Quarterly Activity	-	-	3,700,643	-	(6,760,365)	111,871,308
12/31/07	Quarterly Activity	-	-	817,208	-	(3,596,607)	109,091,909
03/31/08	Quarterly Activity	30,000,000	-	620,767	-	(648,198)	139,064,478
06/30/08	Quarterly Activity	22,500,000	-	628,886	-	(9,247,285)	152,946,079
09/30/08	Quarterly Activity	-	-	(460,984)	-	(20,609,684)	131,875,411
12/31/08	Quarterly Activity	-	-	(1,322,051)	-	(20,961,974)	109,591,385
03/31/09	Quarterly Activity	-	-	(5,350,699)	-	(4,671,929)	99,568,757
06/30/09	Quarterly Activity	-	-	(714,118)	-	(2,401,472)	96,453,167
09/30/09	Quarterly Activity	-	-	(666,669)	-	2,635,026	98,421,524
12/31/09	Quarterly Activity	-	-	(91,267)	-	(1,952,739)	96,377,519
03/31/10	Quarterly Activity	-	-	(966)	-	(1,116,493)	95,260,060
06/30/10	Quarterly Activity	-	-	836,308	-	(3,037,857)	93,058,510
09/30/10	Quarterly Activity	-	-	(861,595)	-	4,851,386	97,048,301
12/31/10	Quarterly Activity	-	-	549,994	-	4,288,352	101,886,646
03/31/11	Quarterly Activity	-	-	(2,269,390)	-	4,954,166	104,571,423
06/30/11	Quarterly Activity	-	-	747,844	-	1,752,984	107,072,250
09/30/11	Quarterly Activity	-	-	659,275	-	(1,524,102)	106,207,424
12/31/11	Quarterly Activity	-	-	(4,947,020)	-	7,199,599	108,460,002
03/31/12	Quarterly Activity	-	-	521,178	-	(1,164,897)	107,816,283
06/30/12	Quarterly Activity	-	-	2,096,479	-	(2,368,069)	107,544,693
09/30/12	Quarterly Activity	-	-	(3,823,547)	-	3,551,637	107,272,783
12/31/12	Quarterly Activity	-	(4,028,568)	201,194	-	870,861	104,316,270
03/31/13	Quarterly Activity	-	-	778,616	-	2,416,612	107,511,498
06/30/13	Quarterly Activity	-	-	(1,851,106)	-	2,740,777	108,401,170
09/30/13	Quarterly Activity	-	(3,185,121)	(443,568)	-	943,794	105,716,274
12/31/13	Quarterly Activity	-	-	348,968	-	617,812	106,683,055
03/31/14	Quarterly Activity	-	-	(149,809)	-	2,968,641	109,501,886
06/30/14	Quarterly Activity	-	-	(3,562,696)	-	11,440,221	117,379,411
09/30/14	Quarterly Activity	-	(8,295,742)	(9,153,517)	-	10,773,993	110,704,145
12/31/14	Quarterly Activity	-	(35,347,075)	6,049,086	-	(5,983,789)	75,422,368
03/31/15	Quarterly Activity	-	-	1,734,892	-	(3,251,366)	73,905,894
06/30/15	Quarterly Activity	-	-	307,664	-	(450,981)	73,762,576
09/30/15	Quarterly Activity	-	(9,558,138)	385,572	-	(347,329)	64,242,681
12/31/15	Quarterly Activity	-	(5,590,609)	(763,930)	-	963,755	58,851,898
03/31/16	Quarterly Activity	-	-	464,632	-	980,868	60,297,398
06/30/16	Quarterly Activity	-	-	777,647	-	(2,266,399)	58,808,647
09/30/16	Quarterly Activity	-	-	2,841,367	-	(7,740,928)	53,909,086
12/31/16	Quarterly Activity	-	(4,869,235)	(3,057,938)	-	1,110,112	47,092,025
03/31/17	Quarterly Activity	-	(2,524,790)	(4,479,520)	-	6,397,798	46,485,513
06/30/17	Quarterly Activity	-	(1,262,391)	207,166	-	643,196	46,073,484
09/30/17	Quarterly Activity	-	(29,035,097)	(3,363,891)	-	3,834,560	17,509,057
12/31/17	Quarterly Activity	-	(3,246,159)	(6,417,674)	-	5,838,409	13,683,633
03/31/18	Quarterly Activity	-	-	479,534	-	(1,217,951)	12,945,215
06/30/18	Quarterly Activity	-	(2,344,449)	829,981	-	(1,081,920)	10,348,826
09/30/18	Quarterly Activity	-	-	(48,035)	-	13,791	10,314,582
12/31/18	Quarterly Activity	-	-	(2,259,274)	-	2,169,596	10,224,904
03/31/19	Quarterly Activity	-	-	346	-	950,400	11,175,650
06/30/19	Quarterly Activity	-	-	6,417,312	-	(5,423,635)	12,169,327
09/30/19	Quarterly Activity	-	(7,754,714)	184,490	-	(208,672)	4,390,431
12/31/19	Quarterly Activity	-	-	36,069	-	13,769	4,440,269
03/31/20	Quarterly Activity	-	-	(8,554)	-	(335,090)	4,096,625
06/30/20	Quarterly Activity	-	-	52,487	-	(291,597)	3,857,515
09/30/20	Quarterly Activity	-	-	(15,050)	-	48,374	3,890,839
12/31/20	Quarterly Activity	-	-	(14,584)	-	(63,263)	3,812,992
03/31/21	Quarterly Activity	-	-	(5,840)	-	(96,203)	3,710,949
06/30/21	Quarterly Activity	-	-	(21,261)	-	48,227	3,737,915
09/30/21	Quarterly Activity	-	-	(6,729)	-	77,456	3,808,642
		150,000,000	(117,042,088)	(26,584,034)	(138,370)	(2,426,867)	3,808,642