



# HARRISON STREET

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

## Capital Commitments

Committed Capital	\$	100,000,000
Unfunded Commitment	\$	24,536,201

	Quarter To Date		Year To Date		Inception To Date
<b>Beginning NAV</b>	\$	39,020,924	\$	42,051,017	\$ -
Contributed Capital		-		-	94,000,000
Distribution Return of Capital		(452,095)		(3,243,970)	(90,924,112)
Distribution Other		-		-	(18,433,892)
Distribution of Net Income		(361,483)		(1,597,581)	(1,678,488)
Carried Interest		-		-	(3,107,305)
Net Operating Income (Loss)		432,938		1,555,333	23,384,645
Management Fee		(71,540)		(219,251)	(7,772,991)
Realized Gain (Loss) on Real Estate		265,125		1,410,434	27,368,509
Unrealized Gain (Loss) on Real Estate		(128,958)		(1,253,896)	16,153,564
Unrealized Gain (Loss) on Debt		16,665		19,490	439,357
Unrealized Gain (Loss) on Derivatives		-		-	(707,711)
<b>Ending NAV</b>	\$	38,721,576	\$	38,721,576	\$ 38,721,576