



HARRISON STREET

New York City Employees' Retirement System
HSRE-Centre Street Core Co-Investment, LP
Capital Account Statement
September 30, 2021

Capital Commitments

| | | |
|---------------------|----|------------|
| Committed Capital | \$ | 45,000,000 |
| Unfunded Commitment | \$ | 16,601,942 |

| | Quarter To Date | | Year To Date | | Inception To Date |
|---------------------------------------|-----------------|------------|--------------|------------|-------------------|
| Beginning NAV | \$ | 33,203,493 | \$ | 30,007,981 | \$ - |
| Contributed Capital | | - | | - | 28,398,058 |
| Distribution of Net Income | | (241,880) | | (577,493) | (2,151,103) |
| Net Operating Income (Loss) | | 278,393 | | 878,021 | 2,501,764 |
| Unrealized Gain (Loss) on Real Estate | | 4,890,143 | | 7,858,020 | 9,511,002 |
| Unrealized Gain (Loss) on Debt | | (121,198) | | (157,578) | (250,770) |
| Ending NAV | \$ | 38,008,951 | \$ | 38,008,951 | \$ 38,008,951 |
| Management Fee | \$ | 47,511 | \$ | 127,312 | \$ 342,544 |