

Quarterly Capital Account Statement (Unaudited)
Commonwealth of Pennsylvania State Employees' Retirement System
HarbourVest International Private Equity Partners III-Partnership Fund L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (JANUARY 1, 1998) - SEPTEMBER 30, 2021		USD
Capital commitment		40,000,000
Capital contributions		39,400,000
Unfunded capital commitment		600,000
Capital account balance		74,717
Cumulative distributions		61,092,165
Total value (capital account plus cumulative distributions)		61,166,882
Fund level Net L.P. IRR		8.6%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	75,606	3,184,758	77,020	3,243,702
Capital contributions	-	-	-	-
Distributions	-	-	-	-
Interest and dividend income	1	32	3	104
Other expenses	(130)	(5,426)	(881)	(36,729)
Net operating income (loss)	(129)	(5,394)	(879)	(36,624)
Net realized gain (loss) on investments	(20,361)	(848,356)	(20,597)	(858,193)
Change in unrealized appreciation (depreciation) of investments	19,601	816,713	19,172	798,836
Capital account ending balance	74,717	3,147,721	74,717	3,147,721