From: Highland Consumer Fund
Subject: Highland Consumer Fund I Q3 2021 Reporting
Date: 2021年11月11日 12:07:49
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Highland Consumer Fund I_IB 2021 Q3 Quarterly Report.pdf

Dear Highland Consumer Fund Limited Partner,

We are pleased to present our Q3 2021 limited partner reporting package. The third quarter report is attached and your year-to-date capital account activity is presented below.

Limited Partner: New York City Fire Department Pension Fund

Fund Summary as of 9/30/2021	
Capital Commitment	$2,000,000
Cumulative Contributions	$2,000,000
Cumulative Distributions	$1,224,131

Capital Account Activity (1/1/2021 - 9/30/2021)	
Beginning Capital Account	$324,179
Operating Income (Loss)	(371)
Management Fee Expense	-
Realized Gains (Losses)	(52,491)
Distributions	-
Unrealized Gains (Losses)	78,228
Transfers	-
Ending Balance	$349,545

Please contact me by email at pete@porchlightequity.com or by phone at 781-992-5656 with any questions or concerns you may have.

Thank you,

Peter F. Cornetta