

CAPITAL ACCOUNT STATEMENT

September 30, 2021

CrossHarbor Institutional Partners 2018, L.P.

Investor: The Curators of the University of Missouri for the Retirement, Disability and Death Benefit Plan

Ownership percentage: 4.099718%

CAPITAL ACCOUNT

period ending Sep 30, 2021

	3Q 2021	YTD 2021	ITD
Beginning balance	\$20,605,670.10	\$15,544,205.67	\$0.00
Contributions	\$0.00	\$4,365,079.37	\$18,849,206.35
Distributions	(\$694,444.44)	(\$1,326,114.66)	(\$1,326,114.66)
Syndication	\$0.00	\$0.00	(\$9,217.39)
Management Fee	(\$69,458.70)	(\$227,905.88)	(\$962,086.22)
Net Income	\$1,877,772.88	\$3,893,720.70	\$5,780,478.81
Manager's Incentive Allocation	(\$349,107.99)	(\$878,553.35)	(\$961,835.04)
Ending balance	\$21,370,431.85	\$21,370,431.85	\$21,370,431.85

CONTRIBUTION SUMMARY

Total commitment	\$25,000,000.00
Contributions to date	\$18,849,206.35
Unfunded commitment	\$6,150,793.65

DISTRIBUTION SUMMARY

Return of Capital	\$700,360.16
Gain	\$497,623.15
Income from Operations	\$128,131.35
Distributions to date	\$1,326,114.66

To view all transactions for your investments, visit our online portal at <https://investors.crossharborcapital.com>