



**WASHINGTON ALLIANCE CAPITAL, LLC**  
**REAL ESTATE INVESTMENT MANAGERS**

**WASHINGTON ALLIANCE CAPITAL FUND I, LLC**

As of September 30, 2020

**BEAVER COUNTY EMPLOYEES RETIREMENT**  
**STATEMENT OF PARTNER'S CAPITAL ACTIVITY**

	Quarter to Date	Year to Date	Life to Date
<b>Beginning Capital</b>	\$ 6,856,871	\$ 6,738,853	\$ -
Contribution	-	-	5,087,804
Distribution - Tier I - Preferred Returns	-	(158,537)	(1,918,113)
Distribution - Tier II - Return of Capital	-	-	(621,754)
Distribution - Tier III - Residual	-	-	(247,350)
Transfer of Interest	-	-	-
Syndication costs	-	-	(60,673)
<b>Net Capital Contributions/(Distributions)</b>	<u>-</u>	<u>(158,537)</u>	<u>2,239,914</u>
Investment gain/(loss)	55,762	235,992	1,898,554
Realized gain/(loss)	-	-	260,058
Unrealized gain/(loss)	62,523	158,848	2,576,630
<b>Total Income/(Loss)</b>	<u>118,285</u>	<u>394,840</u>	<u>4,735,242</u>
<b>Ending Capital</b>	<u>\$ 6,975,156</u>	<u>\$ 6,975,156</u>	<u>\$ 6,975,156</u>
<b>Commitment Summary</b>			
Commitment			\$ 5,000,000
Less: Cumulative Contributions			(4,424,389)
<b>Remaining Capital Commitment</b>			<u>\$ 575,611</u>

This capital account statement has not been audited and contains information that has been provided by sources not affiliated with Washington Alliance Capital, LLC. For full disclaimer, please refer to the offering documents of your fund.

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