

LEXINGTON C RE, LLC

CO-INVESTMENT CAPITAL CONTRIBUTED	\$1,875,000
TOTAL DISTRIBUTIONS TO DATE	\$5,266,837
CURRENT VALUE OF CO-INVESTMENTS	\$5,321
TOTAL CO-INVESTMENT VALUE TO DATE	\$5,272,158
TOTAL NET RETURN TO DATE - CO-INVESTMENTS	181.2%

CO-INVESTMENT SUMMARY

AS OF 9/30/2021

Active Co-Investments	Company Name	Committed	Contributed	Your Pro Rata	As of 9/30/2021			▲ in Total Value From	
		Capital	Capital	Share	Fair Value	Realized Value	Total Value	6/30/2021	Cost
AIM Marinas L.P.	Safe Harbor Marinas	\$1,875,000	\$1,875,000	1.89%	\$5,321	\$5,266,837	\$5,272,158	N/A	181%
Total Active AIM Co-Investments		\$1,875,000	\$1,875,000		\$5,321	\$5,266,837	\$5,272,158		

NOTES: