



CAPROCK
P A R T N E R S

Capital Account Statement

For the period ended September 30, 2021

Fund: Caprock Partners Industrial Co-Investment Fund III (TX), L.P.

Investor: Texas Education Agency

Commitment:	\$ 15,000,000
Paid in capital:	\$ 5,065,145
Remaining:	\$ 9,934,855

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 4,801,533	\$ 2,387,158	\$ 0
Contributions	\$ 0	\$ 2,500,000	\$ 5,065,145
Distributions	\$ 0	\$ 0	\$ 0
Syndication costs	\$ 0	(\$ 10,547)	(\$ 31,641)
Net investment income/(loss)			
Management fees	(\$ 21,267)	(\$ 52,561)	(\$ 104,977)
Operating income/(loss)	(\$ 19,992)	(\$ 62,195)	(\$ 165,099)
Total net investment income/(loss)	(\$ 41,259)	(\$ 114,756)	(\$ 270,076)
Net realized gain/(loss) on investments	\$ 0	\$ 0	\$ 0
Net unrealized gain/(loss) on investments	\$ 99,606	\$ 98,025	\$ 96,452
Partner's capital, ending	<u>\$ 4,859,880</u>	<u>\$ 4,859,880</u>	<u>\$ 4,859,880</u>

The partner's capital presented in this report is unaudited.