



SRE Colt DevCo-Investco, LP

Schedule of Partner's Capital Account - (Unaudited)

Expressed in US Dollars

For the Periods Ended September 30, 2021

Name of Partner: Lexington C/RE, LLC

Commitment: \$ 302,966

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning Capital Account	\$ 176,151	\$ 448,393	\$ -
Contributions for investment	-	-	297,786
Distributions	(7,331)	(291,113)	(293,557)
Net contributions/(distributions)	<u>(7,331)</u>	<u>(291,113)</u>	<u>4,229</u>
Net operating gain/(loss)	7,297	15,255	13,609
Realized gain/(loss) on investments	-	114,067	114,067
Net change in unrealized appreciation/(depreciation) on investments	(1,442)	(111,031)	55,705
Net change in partner's capital resulting from operations	<u>5,855</u>	<u>18,292</u>	<u>183,382</u>
Carried Interest allocation	(404)	(1,301)	(13,340)
Capital Account, September 30, 2021¹	\$ <u>174,271</u>	\$ <u>174,271</u>	\$ <u>174,271</u>
Outstanding Commitment			
Total commitment			\$ 302,966
Less contributions			<u>(297,786)</u>
Ending unfunded commitment			\$ <u>5,180</u>

(1) Balances may not sum due to rounding

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.