



**SRE Peach-Investco, L.P.**

**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:** \$ 750,000

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
<b>Beginning Capital Account</b>	\$ 1,054,642	\$ 1,052,299	\$ -
Contributions for investment	-	2,039	685,390
Contributions for management fees and expenses	-	-	4,323
Distributions	-	-	(45,264)
Net contributions/(distributions)	<u>-</u>	<u>2,039</u>	<u>644,449</u>
Net operating gain/(loss)	(92)	(641)	43,167
Net change in unrealized appreciation/(depreciation) on investments	(15,019)	(14,227)	384,281
Net change in partner's capital resulting from operations	<u>(15,111)</u>	<u>(14,868)</u>	<u>427,448</u>
Carried Interest allocation	1,214	1,275	(31,152)
<b>Capital Account, September 30, 2021<sup>1</sup></b>	<u>\$ 1,040,745</u>	<u>\$ 1,040,745</u>	<u>\$ 1,040,745</u>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			\$ 750,000
Less contributions			(689,713)
<b>Ending unfunded commitment</b>			<u>\$ 60,287</u>

(1) Balances may not sum due to rounding

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