



**Real Estate Domestic Partnership Fund I, LP**  
**Schedule of Partner's Capital Account – (Unaudited)**  
*Expressed in US Dollars*  
*As of 9/30/2021*

**Name of Partner:** Honeywell International Inc. Master Retirement Trust

**Commitment:** \$ 50,000,000

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
<b>Beginning Capital Account</b>	\$ 5,660,936	\$ 5,634,015	\$
Capital Contributions			41,624,994
Distributions			(58,982,643)
Net contributions/(distributions)			<u>(17,357,649)</u>
Net investment gain/(loss) before management fee	(12,978)	(39,489)	(763,840)
Management fees	(46,501)	(152,047)	(5,452,388)
Net realized gain/(loss) on investments		18,428	28,777,185
Net change in unrealized appreciation/(depreciation) on investments	(115,675)	26,292	1,714,529
General Partner's carry allocation	8,757	7,340	(1,202,744)
Net change in partner's capital resulting from operations	<u>(166,397)</u>	<u>(139,476)</u>	<u>23,072,742</u>
Syndication costs			(220,555)
<b>Capital Account at 9/30/2021<sup>1</sup></b>	<u>\$ 5,494,539</u>	<u>\$ 5,494,539</u>	<u>\$ 5,494,539</u>

**Outstanding Commitment**

Total commitment	\$ 50,000,000
Less contributions	41,624,994
Ending unfunded commitment	<u>\$ 8,375,006</u>

(1) Balance may not sum due to rounding.