



**SRE Colt OpCo-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:** \$ 447,034

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
<b>Beginning Capital Account</b>	\$ 413,107	\$ 412,553	\$ -
Contributions for investment	-	-	445,534
Distributions	(23,796)	(38,433)	(260,742)
Net contributions/(distributions)	<u>(23,796)</u>	<u>(38,433)</u>	<u>184,792</u>
Net operating gain/(loss)	5,564	20,707	111,425
Realized gain/(loss) on investments	-	-	31,446
Net change in unrealized appreciation/(depreciation) on investments	288	1,525	83,396
Net change in partner's capital resulting from operations	<u>5,852</u>	<u>22,232</u>	<u>226,267</u>
Carried Interest allocation	(401)	(1,590)	(16,297)
<b>Capital Account, September 30, 2021<sup>1</sup></b>	<b>\$ <u>394,762</u></b>	<b>\$ <u>394,762</u></b>	<b>\$ <u>394,762</u></b>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			<b>\$ 447,034</b>
Less contributions			(445,534)
<b>Ending unfunded commitment</b>			<b>\$ <u>1,500</u></b>

(1) Balances may not sum due to rounding

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