

Investor Statement

For the period of:	07/01/2021 - 09/30/2021		
Investor:	The University of Connecticut Foundation, Inc.		
Fund:	The Realty Associates Fund X UTP, L.P.		
Total commitment:	\$	7,500,000.00	
Total funded to date:	\$	7,500,000.00	
Remaining commitment:	\$	-	
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Beginning capital balance as of 07/01/2021:			\$ 705,573.00
Capital contributed during period:		-	
Cash distributed during period:		(311,588.00)	
	08/16/2021	\$ (184,180.00)	
	09/02/2021	(127,408.00)	
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		\$ (311,588.00)	
Investment income from operations:		3,394.00	
Unrealized appreciation/depreciation:		159,975.00	
Realized gain/(loss):		(155,199.00)	
Management fees:		(1,206.00)	
Allocation of incentive fees:		(1,415.00)	
Ending capital balance as of 09/30/2021:			\$ 399,534.00
Investor pro-rata ownership share of Fund			0.38%

Contributions and distributions detail from 03/05/2012 to 09/30/2021

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<u>Type</u>	<u>Date</u>	<u>Amount</u>
Contributions		
	01/17/2013	\$ 1,500,000.00
	08/19/2013	1,125,000.00
	10/15/2013	1,125,000.00
	04/07/2014	1,125,000.00
	07/30/2014	1,500,000.00
	01/14/2015	750,000.00
	05/15/2015	375,000.00
Total contributions		\$ 7,500,000.00
Distributions		
	12/18/2013	\$ (118,372.00)
	05/28/2014	(74,604.00)
	08/28/2014	(76,827.00)
	11/24/2014	(211,298.00)
	02/26/2015	(110,116.00)
	05/28/2015	(105,054.00)
	06/30/2015	(148,848.00)
	08/26/2015	(243,971.00)
	11/24/2015	(287,704.00)
	02/24/2016	(129,396.00)
	05/26/2016	(286,910.00)
	06/29/2016	(379,795.00)
	08/24/2016	(737,393.00)
	09/28/2016	(163,252.00)
	10/20/2016	(240,077.00)
	11/28/2016	(230,474.00)
	12/21/2016	(96,031.00)
	02/28/2017	(144,046.00)
	05/24/2017	(46,073.00)
	06/28/2017	(240,077.00)
	07/27/2017	(408,131.00)
	08/24/2017	(198,936.00)
	09/28/2017	(288,092.00)
	10/26/2017	(336,107.00)
	11/28/2017	(416,050.00)
	02/26/2018	(360,027.00)
	05/24/2018	(311,188.00)
	08/29/2018	(119,813.00)
	10/03/2018	(504,161.00)
	11/28/2018	(95,855.00)
	01/15/2019	(264,085.00)
	02/26/2019	(264,537.00)
	05/28/2019	(426,373.00)
	06/27/2019	(159,793.00)
	07/24/2019	(779,237.00)
	08/28/2019	(129,938.00)
	09/12/2019	(1,638,352.00)
	11/20/2019	(77,082.00)

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01/30/2020 (345,689.00)
03/23/2020 (46,092.00)
08/26/2020 (17,940.00)
11/18/2020 (19,205.00)
05/26/2021 (99,628.00)
08/16/2021 (184,180.00)
09/02/2021 (127,408.00)

Total distributions

\$ (11,688,217.00)