

Quarterly Capital Account Statement (Unaudited)
Beckman Research Institute of the City of Hope
Dover Street X L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (JUNE 1, 2019) - SEPTEMBER 30, 2021		USD
Capital commitment		8,000,000
Capital contributions		2,960,000
Unfunded capital commitment		5,040,000
Capital account balance		4,285,004
Cumulative distributions		595,925
Total value (capital account plus cumulative distributions)		4,880,929
Fund level Net L.P. IRR		93.9%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	3,394,257	3,098,571,682	2,227,047	1,994,080,374
Capital contributions	560,000	477,513,199	1,160,000	992,811,985
Distributions	(226,550)	(206,817,305)	(408,775)	(364,969,643)
Interest and dividend income	-	36	-	178
Management fee	(16,128)	(13,661,750)	(36,190)	(30,563,061)
Other expenses	(12,017)	(11,252,160)	(34,210)	(32,285,762)
Net operating income (loss)	(28,145)	(24,913,874)	(70,400)	(62,848,645)
Net realized gain (loss) on investments	53,260	52,914,275	253,639	251,683,563
Change in unrealized appreciation (depreciation) of investments	532,182	527,860,727	1,123,493	1,114,371,070
Capital account ending balance	4,285,004	3,925,128,704	4,285,004	3,925,128,704