



DRA Growth and Income Fund X, LLC
City of Hope
Capital Account/Cash Flow Statement
For the Quarter Ended 09/30/21

CURRENT QUARTER ACTIVITY				
Beginning Market Value	\$3,888,983	06/30/21		
Capital Contributions	\$1,192,105	09/16/21	Capital Call	
Dividend Distribution	(\$80,784)	08/13/21	2Q21 Dividend	
Change in Net Assets/Amortization of Debt	\$89,794			
Change in Unrealized Capital Appreciation	\$1,215,616		Net appreciation on three investments. See quarterly report for details	
Ending Market Value	<u>\$6,305,714</u>	09/30/21		
Ending Cost Basis	<u>\$4,922,732</u>	09/30/21		
Cumulative MTM of Debt/Derivatives (prior qtr)	\$51,764	06/30/21		
Current quarter MTM of Debt/Derivatives	<u>(\$37,470)</u>			
Adjusted Ending Market Value	<u>\$6,320,008</u>	09/30/21		
DISTRIBUTION OF 3Q21 DIVIDEND				
Cash From Operations (Dividend)	\$145,551			
Advisory Fee	<u>(\$33,189)</u>			
Net Cash From Operations (Dividend)	<u>\$112,362</u>	11/15/21		
CAPITAL COMMITMENT SUMMARY				
Original Capital Commitment	\$15,000,000	0.83% of the Fund *		
Release of Commitment	\$0			
Capital Contributions to Date	(\$5,238,158)			
Return of Capital within Investment Period **	<u>\$315,426</u>			
Remaining Capital Commitment	<u>\$10,077,268</u>	09/30/21		
* Pro rata share based on total Master Fund and Feeder Fund is 0.79%				
**Return of Capital within Investment Period is subject to re-investment				
Figures remain subject to external year-end audit				