

Partnership name: LLR Equity Partners VI, L.P.

LLR Partners

Investor: Commonwealth of Pennsylvania State Employees' Retirement System (SERS)

GAAP Capital Account Statement: 9/30/2021

	Quarter ended 9/30/21	Year to date through 9/30/21	12 months ended 9/30/21	Inception through 9/30/21
Balance, Beginning of Period	\$ 5,117,272	\$ (273,310)	\$ (38,552)	\$ -
Capital Contributions	6,000,000	12,000,000	12,000,000	12,000,000
Distributions	(31,250)	(127,038)	(127,038)	(127,038)
Net income (loss):				
Net investment income (loss):				
Investment income	-	-	-	-
Expenses	(48,677)	(124,772)	(131,045)	(138,409)
Management fees	(218,750)	(656,144)	(889,160)	(889,160)
Waived fees	-	-	-	-
Net investment income/(loss)	(267,427)	(780,915)	(1,020,205)	(1,027,569)
Net realized gain (loss) on investments	-	-	-	-
Net unrealized gain (loss) on investments	-	-	-	-
Net income (loss) before carried interest	(267,427)	(780,915)	(1,020,205)	(1,027,569)
Change in carried interest allocation	-	-	-	-
Net income (loss)	(267,427)	(780,915)	(1,020,205)	(1,027,569)
Offering and syndication costs	-	(141)	4,390	(26,798)
Transfer of ownership	-	-	-	-
Balance, 9/30/2021	\$ 10,818,595	\$ 10,818,595	\$ 10,818,595	\$ 10,818,595

Carried interest paid to GP during period

- - - -

Net Returns:

Multiple of capital contributed 0.91x
Internal rate of return (38.19%)

Unfunded Capital Commitments

Committed capital	\$ 50,000,000
Distributions subject to recall	-
Contributions	(12,000,000)
Unfunded capital commitments	<u>\$ 38,000,000</u>

Cumulative Distributions

Preferred Return	\$ 31,250
Return of Capital	95,788
Additional Returns	-
Total Distributions	<u>\$ 127,038</u>
Distributions as a % of commitment	0.00%
Distributions as a % of capital contributions	0.00%

Investor Relations Contact:

ir@LLRPartners.com / 215-717-2901