



STG VI, L.P.
Statement of Partner's Capital
For the periods ended September 30, 2021
(Unaudited)

Investor: Los Angeles County Employees Retirement Association

	<u>Quarter to Date</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning Balance	\$ (511,575)	\$ -	\$ -
Capital contributions	15,324,874	15,324,874	15,324,874
Placement fee	(83,228)	(83,228)	(83,228)
Net investment income/(loss)	(470,390)	(981,965)	(981,965)
Ending balance at September 30, 2021	<u>\$ 14,259,681</u>	<u>\$ 14,259,681</u>	<u>\$ 14,259,681</u>

Net investment income / (loss) details

Interest income	\$ 14	\$ 15	\$ 15
Management fees	(428,493)	(787,123)	(787,123)
Organizational costs	-	(111,613)	(111,613)
Interest expense	(21,895)	(35,176)	(35,176)
Professional fees	(3,928)	(19,927)	(19,927)
Broken deal expense	(15,508)	(17,611)	(17,611)
Other expenses	(580)	(10,530)	(10,530)
Total investment income (loss)	<u>\$ (470,390)</u>	<u>\$ (981,965)</u>	<u>\$ (981,965)</u>

Capital Commitment Summary

Capital commitment	\$ 85,000,000
Cumulative capital contributions	<u>(15,324,874)</u>
Uncalled capital commitment	<u>\$ 69,675,126</u>