



CAPITAL ACCOUNT STATEMENT

September 30, 2021

PCCP Credit VI, LP

Investor: West Virginia Investment Management Board

CAPITAL ACCOUNT

period ending Sep 30, 2021

	3Q 2021	YTD 2021	ITD
Beginning balance	\$4,347,078	\$4,578,398	\$0
Contributions	\$0	\$0	\$61,573,998
Distributions	(\$1,873,507)	(\$2,337,520)	(\$67,741,380)
Gross Income/Expenses	\$6,098	\$122,374	\$13,113,500
Management Fee	(\$18,143)	(\$55,855)	(\$2,602,751)
Incentive Fee	\$7,862	(\$25,938)	(\$363,304)
Realized Gain/(Loss)	\$0	(\$252,803)	(\$412,293)
Unrealized Gain/(Loss)	\$0	\$440,732	(\$1,098,382)
Ending balance	\$2,469,388	\$2,469,388	\$2,469,388

CONTRIBUTION SUMMARY

Ownership	5.49964%
Total commitment	\$50,000,000
Contributions to date	\$61,573,998
Total callable capital	\$4,209,397

Total Callable Capital represents Unfunded Commitment, which is inclusive of Rec callable Capital, if applicable.

DISTRIBUTION SUMMARY

Distributions - Profits	\$10,584,484
Distributions - Return of Invested Capital (Non-Recallable)	\$41,854,752
Distributions - Return of Invested Capital (Recallable)	\$15,783,395
Distributions - Rebalancing - Profit	(\$1,001,801)
Management Fee Rebate	\$520,550
Distributions to date	\$67,741,380

To view all transactions for your investments, visit our online portal at <https://investor.pccpllc.com>