

TORCHLIGHT DEBT FUND VI, LP
StepStone CC Opportunities Fund, LLC - Series A

September 30, 2021

SUMMARY OF CAPITAL ACCOUNT	Quarter to Date	Year to Date	Inception to Date
Beginning Capital Account Balance	\$ 40,236,954	\$ 41,331,079	\$ -
Contributions/(Distributions)			
Contributions during the period	(6,296,406)	(8,672,408)	31,327,592
Distributions during the period	(788,191)	(1,154,428)	(1,154,428)
Net Contributions/(Distributions)	(7,084,597)	(9,826,836)	30,173,164
Income/(Loss) Allocation			
Investment Income:			
Interest income	613,303	1,743,826	5,359,050
	613,303	1,743,826	5,359,050
Expenses:			
Operating expenses	(3,099)	(56,126)	(492,124)
Management fee	(109,675)	(329,026)	(1,736,193)
Incentive fee allocation ¹	-	-	-
	(112,774)	(385,152)	(2,228,317)
Realized and Unrealized Gain/(Loss) on Investments:			
Realized gain/(loss) on investments	(73,594)	329,780	(474,496)
Net change in unrealized gain/(loss) on investments	2,093,455	2,480,050	2,843,346
	2,019,861	2,809,830	2,368,850
Investor's Capital Balance at end of period	\$ 35,672,747	\$ 35,672,747	\$ 35,672,747
Summary of Capital Commitment			
Capital Commitment per Subscription Agreement			40,000,000
Capital contributed to date (net)			(31,327,592)
Unfunded Capital Commitment			\$ 8,672,408
Net IRR			7.45%
Net Equity Multiple			1.18x

¹The Incentive Fee Allocation reflects the amount that would have been payable under Section 3.2 of the LP Agreement of the Fund if the Fund's portfolio had been liquidated at the stated NAV.