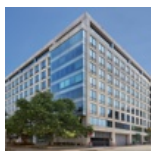


CAPITAL ACCOUNT STATEMENT

September 30, 2021



DivcoWest Fund VI-A, LP

Investor: New York City Employees' Retirement System

Note the that below does not include capital contributed for Capital Call #5 prior to September 30, 2021.

CONTRIBUTION SUMMARY

Ownership	4.69%
Total commitment	\$82,000,000
Contributions to date	\$13,297,442
Total callable capital	\$69,354,869

CAPITAL ACCOUNT

period ending Sep 30, 2021

	3Q 2021	YTD 2021
Beginning balance	\$11,379,902	\$3,158,028
Contributions	\$0	\$9,621,222
Distributions	\$0	(\$1,338,852)
Net investment income (loss) before investment management fees and net realized and unrealized gain (loss)	\$22,058	(\$65,418)
Investment management fee	(\$189,991)	(\$548,065)
Net realized gain (loss)	\$0	\$276,402
Net unrealized gain (loss)	(\$138,322)	(\$26,573)
Offering costs	\$0	(\$3,097)
Reallocation of beginning capital balance	\$0	\$0
Ending balance	\$11,073,647	\$11,073,647

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

