



Investor Capital Account Summary

As of September 30, 2021 (Unaudited)

RCG Longview Debt Fund VI, L.P.

West Virginia Investment Management Board

Investor % of Fund (a)	13.89%
Investor Capital Commitment	\$30,000,000
Unfunded Investor Capital Commitment	\$12,088,488
Percent of Commitment Funded	59.71%
Percent of Commitment Unfunded	40.29%

Net Cash Invested/(Returned) (b)	\$13,532,168
Cumulative Preferred Return (c)	-

Capital Account Balance at January 1, 2021	Capital Contributions	Net Investment Income / (Loss)	Unrealized Fair Value Adjustment	Distributions of Net Disposition Proceeds (d)	Distributions of Net Operating Cash Flow (d)	Unrealized Incentive Allocation (e)	Capital Account Balance at September 30, 2021
\$16,931,709	-	1,763,379	(138,676)	-	(1,751,688)	-	\$16,804,724

(a) Based on \$215,930,000 of commitments to the RCG Longview Debt Fund VI, L.P.

(b) Net Cash Invested/(Returned) is equal to the cumulative capital contributions less distributions pursuant to note (d) and (e) below

(c) Cumulative Preferred Return represents cumulative Distributable Cash Flow in excess of Invested Capital, pursuant to Section 5.2(a)(ii) of the Limited Partnership Agreement

(d) Distributable Cash Flow pursuant to Section 5.2(a) of the Limited Partnership Agreement

(e) Pursuant to Section 5.2(a)(iii) and (iv) of the Limited Partnership Agreement

Note: Unrealized Fair Value Adjustments represent the General Partner's estimate of fair value for the Fund's investments in accordance with FASB ASC 820-10, Fair Value Measurements and Disclosures, (formerly Statement of Financial Accounting Standards ("SFAS") No. 157). These values have not been audited. The actual results could differ from what is presented, and those differences could be material. All capitalized terms not specifically defined herein are as defined in the Limited Partnership Agreement.