

PARTNER'S CAPITAL SCHEDULE

September-21

Investor	Commonwealth of Pennsylvania State Employees' Retirement
Fund	Starwood Global Opportunity Fund VI-A, L.P.
Commitment	\$50,000,000
Fund Inception	January 1, 2002
Fund Termination	Operating under a dissolution period

TOTALS BY YEAR						
	Contributions		Distributions	Income/(Loss)	Unrealized	Total
2001	\$	-	\$ -	\$ (1,094,681)	\$ 53,156	\$ (1,041,525)
2002		7,500,000	-	653,003	952,023	8,063,501
2003		12,500,000	-	5,805,902	4,348,445	30,717,848
2004		12,500,000	(2,745,397)	3,052,278	6,173,637	49,698,366
2005		17,500,000	(21,426,768)	15,521,035	(132,000)	61,160,633
2006		-	(10,043,305)	9,850,932	(7,495,867)	53,472,393
2007		-	-	6,461,493	(16,411,200)	43,522,687
2008		-	-	(1,720,392)	(16,392,400)	25,409,895
2009		-	-	(1,223,493)	(4,822,133)	19,364,268
2010		-	-	(7,080,353)	5,636,267	17,920,181
2011		-	-	(4,858,019)	4,527,067	17,589,229
2012		-	-	(650,192)	866,868	17,805,905
2013		-	-	(4,979,333)	6,389,600	19,216,172
2014		-	-	(2,192,071)	465,200	17,489,301
2015		-	(1,552,000)	(4,253,773)	2,373,200	14,056,728
2016		-	(10,165,005)	(9,540,532)	11,329,200	5,680,391
2017		-	(5,367,333)	217,878	139,816	670,752
2018		-	(482,934)	(2,011,409)	1,999,122	175,531
2019		-	-	(17,379)	-	158,152
2020		-	(144,384)	142,716	-	156,484
2021		-	-	(10,731)	-	145,753
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Total	\$	50,000,000	\$ (51,927,126)	\$ 2,072,878	\$ 0	\$ 145,753

DETAILED CAPITAL ACTIVITY						
Date	Activity	Contributions	Distributions	Realized Income	Unrealized Income	Ending Balance
Balance as of 12/31/18 <sup>1</sup>		\$ 50,000,000	\$ (51,782,742)	\$ 1,958,272	\$ 0	\$ 175,531
03/31/19	Quarterly Activity	-	-	(1,757)	-	173,774
06/30/19	Quarterly Activity	-	-	(10,489)	-	163,285
09/30/19	Quarterly Activity	-	-	4,590	-	167,875
12/31/19	Quarterly Activity	-	-	(9,723)	-	158,152
Balance as of 12/31/19		\$ 50,000,000	\$ (51,782,742)	\$ 1,940,893	\$ 0	\$ 158,152
03/31/20	Quarterly Activity	-	-	(1,039)	-	157,113
06/30/20	Quarterly Activity	-	-	146,232	-	303,345
09/30/20	Quarterly Activity	-	(144,384)	(604)	-	158,357
12/31/20	Quarterly Activity	-	-	(1,873)	-	156,484
Balance as of 12/31/20		\$ 50,000,000	\$ (51,927,126)	\$ 2,083,609	\$ 0	\$ 156,484
03/31/21	Quarterly Activity	-	-	(5,785)	-	150,699
06/30/21	Quarterly Activity	-	-	(2,055)	-	148,644
09/30/21	Quarterly Activity	-	-	(2,891)	-	145,753
Balance as of 09/30/21		\$ 50,000,000	\$ (51,927,126)	\$ 2,072,878	\$ 0	\$ 145,753
<sup>1</sup> As of 12/31/18 the Partnership's remaining assets are primarily cash reserves and any unrealized value on real estate investments has been recognized.						