



DRA Growth and Income Fund VI, LLC
United Food and Commercial Workers International Union - Industry Pension Fund
Capital Account/Cash Flow Statement
For the Quarter Ended 09/30/21

CURRENT QUARTER ACTIVITY				
Beginning Market Value	\$543,794	06/30/21		
Capital Distributions	(\$278,719)	07/07/21	Colonial Plaza, Worldwide Plaza and The Promenade at Centerra sale proceeds	
Gain on Sale Distributions	(\$189,853)	07/07/21	Colonial Plaza, Worldwide Plaza and The Promenade at Centerra sale proceeds, (net of carried interest paid in the amount of \$82,689)	
Change in Net Assets	(\$2,570)			
Change in Capital Appreciation	<u>(\$17,464)</u>			
Ending Market Value	<u>\$55,188</u>	09/30/21		
Ending Cost Basis	<u>\$0</u>	09/30/21		
Cumulative MTM of Debt/Derivatives (prior qtr)	\$0	06/30/21		
Current quarter MTM of Debt/Derivatives	<u>\$0</u>			
Adjusted Ending Market Value	<u>\$55,188</u>	09/30/21		
DISTRIBUTION OF 3Q21 DIVIDEND				
Cash From Operations (Dividend)	\$0			
Advisory Fee	<u>\$0</u>			
Net Cash From Operations (Dividend)	<u>\$0</u>			
CAPITAL COMMITMENT SUMMARY				
Original Capital Commitment	\$20,000,000	1.60% of the Fund		
Release of Commitment	(\$7,054,103)			
Capital Contributions to Date	(\$13,431,165)			
Return of Capital within Investment Period	<u>\$485,268</u>			
Remaining Capital Commitment	<u>\$0</u>			

Return of Capital within Investment Period is subject to re-investment
Figures remain subject to external year-end audit