



Kinderhook Capital Fund VI, L.P.

Statement of Partner's Capital for the Period Ended September 30, 2021

New York State Teachers' Retirement System

(Unaudited)

Summary of Capital Account

Investor's capital balance as of July 1, 2021	\$ 34,118,603
---	---------------

Capital Activity:

Contributions	8,020,010
Distributions	-
Waived management fees	(369,245)
Net capital activity	<u>7,650,765</u>

Net Investment Income (Loss):

Operating income (loss)	(203,343)
Management fee, net	-
Net investment income (loss)	<u>(203,343)</u>

Realized and Unrealized Gain (Loss):

Realized gain (loss) on investments	-
Net change in unrealized gain (loss) on investments	13,309,223
Net realized and unrealized gain (loss)	<u>13,309,223</u>

Investor's capital balance as of September 30, 2021	<u><u>\$ 54,875,248</u></u>
---	-----------------------------

Summary of Capital Commitment

Capital commitment	\$ 100,000,000
Recallable distributions	-
Committed and recallable capital	<u>100,000,000</u>
Capital contributed	(31,796,983)
Unfunded Capital Commitment	<u><u>\$ 68,203,017</u></u>