

Westbrook Real Estate Fund VI Liquidating Trust

(“Liquidating Trust”)

Commonwealth of Pennsylvania State Employees’ Retirement System (“Beneficiary”)

Statement of Net Assets

For the Nine Months Ended September 30, 2021

	<u>Liquidating Trust</u>	<u>Beneficiary</u>
Balance, December 31, 2020	\$ 35,878,499	\$ 1,419,163
Revenues	399	16
Expenses	(20,170)	(798)
Balance, March 31, 2021	\$ 35,858,728	\$ 1,418,381
Revenues	404	16
Expenses	(58,615)	(2,318)
Balance, June 30, 2021	\$ 35,800,517	\$ 1,416,079
Revenues	408	16
Expenses	(63,293)	(2,503)
Balance, September 30, 2021	\$ 35,737,632	\$ 1,413,592

Statement of Net Assets

For the Period from Inception (April 4, 2019) through September 30, 2021

	<u>Liquidating Trust</u>	<u>Beneficiary</u>
Conversion of Westbrook Real Estate Fund VI, L.P. net assets to Liquidating Trust	\$ 108,183,221	\$ 4,279,160
Distributions	(72,000,000)	(2,847,945)
Revenues	526,017	20,808
Expenses	(971,606)	(38,431)
Balance, September 30, 2021	\$ 35,737,632	\$ 1,413,592