

ABR Chesapeake Investors VI Limited Partnership
West Virginia Investment Management Board
Investor Statement
For the Quarter Ending 09/30/2021

Total Commitment	\$36,966,513
Capital Called thru 09/30/2021	14,047,275
Unfunded Capital Commitment	\$22,919,238

Statement of Account Valuation

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Since Inception</u>
Beginning NAV	\$14,499,210	\$11,387,252	-
+ Capital Contribution	-	2,217,991	\$14,047,275
- Distribution Activity			
<i>Gain on Sale</i>	-	3,129,748	3,129,748
<i>Management Fee Rebate</i>	21,517	61,615	124,189
Total Distribution Activity	21,517	3,191,363	3,253,936
+ Net Income/(Loss)	(75,646)	(203,846)	(141,273)
+ Net Appreciation/(Loss)	(1,061,694)	3,130,319	2,688,288
Ending NAV	\$13,340,354	\$13,340,354	\$13,340,354

Performance

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Since Inception</u>
Net Equity Multiple			
<i>Distributions to Paid-in Capital</i>			0.23
<i>Residual Value to Paid-in Capital</i>			0.95
Total Value to Paid-in Capital			1.18

Capital Contribution & Distribution Activity After the Close of the Quarter

	<u>Date Paid</u>	<u>4Q2021</u>	<u>Year to Date</u>	<u>Since Inception</u>
Capital Contribution	10/5/21	\$4,805,647	7,023,638	18,852,922
Distribution Activity				
<i>Management Fee Rebate</i>	11/16/21	21,952	83,568	146,141
Total Distribution Activity		\$21,952	\$3,213,315	\$3,275,889

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