

Quarterly Capital Account Statement (Unaudited)
Commonwealth of Pennsylvania State Employees' Retirement System
HarbourVest Partners VI-Partnership Fund L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (MAY 7, 1999) - SEPTEMBER 30, 2021		USD
Capital commitment		200,000,000
Capital contributions		196,000,000
Unfunded capital commitment		4,000,000
Capital account balance		740,299
Cumulative distributions		251,227,115
Total value (capital account plus cumulative distributions)		251,967,414
Fund level Net L.P. IRR		3.6%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	652,443	9,181,298	803,036	11,291,892
Capital contributions	-	-	-	-
Distributions	-	-	-	-
Interest and dividend income	3	45	9	124
Other expenses	(1,317)	(18,460)	(1,571)	(22,011)
Net operating income (loss)	(1,314)	(18,415)	(1,562)	(21,887)
Net realized gain (loss) on investments	87,158	1,221,535	(63,608)	(891,475)
Change in unrealized appreciation (depreciation) of investments	2,012	28,198	2,432	34,087
Capital account ending balance	740,299	10,412,616	740,299	10,412,616