

## FTV VI, LP

(a Delaware Limited Partnership)

### Statement of Changes in a Partner's Capital Account

September 30, 2021

#### New York City Employees' Retirement System

Percentage of Partnership Commitments		1.7558%
Capital Committed	\$	21,500,000
Capital Contributions	\$	16,985,000
Remaining Commitment	\$	4,515,000
Distributions from Inception	\$	—

Capital Account		
Balance July 1, 2021	\$	18,187,212
Capital Contributions	\$	5,590,000
Net Investment Gain / (Loss)	\$	(169,425)
Allocation of Unrealized Gain / (Loss)	\$	1,106,482
Allocation of Profit to the General Partner	\$	(23,767)
Allocation of Carry	\$	(176,566)
Syndication Costs	\$	—
Distributions	\$	—
Transfer of Interests	\$	—
Balance September 30, 2021	\$	24,513,935

Totals may not sum precisely due to rounding