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SK CAPITAL

SK Capital Partners VI-A, L.P.

Partner's Capital Statement | December 31, 2022

Fresno County Employees' Retirement Association

STATEMENT OF PARTNER'S CAPITAL ACTIVITY

	Inception To Date
Beginning Capital	**$ -**
Income/(Loss) Allocation	
Management Fees, net	(185,585)
Investment Income/(Loss)	(102,529)
Change in Unrealized Gain or Loss	(410)
Total Income/(Loss)	**(288,524)**
Syndication costs	**(14,716)**
Ending Capital/(Deficit) *	**$ (303,240)**
Commitment Summary	
Commitment	$ 15,000,000
Less: Cumulative Contributions	-
Available Commitment	**$ 15,000,000**

* The negative ending capital balance represents the accrual of expenses before the receipt of capital to pay these expenses.

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