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Stripes VI, LP

Fresno County Employees' Retirement Association

Partner's Capital Statement

For the period ending December 31, 2022

Opening balance	**$**	-
Contributions		2,766,616
Net capital activity		2,766,616
Investment income/(loss)		
Expenses:		
Management fees		242,466
Interest expense		34,461
Organizational expense		27,055
Professional fees		11,890
Operating expenses		6,640
Unconsummated deal fees		660
Total expenses		323,172
Net investment income/(loss)		(323,172)
Realized and change in unrealized gain/(loss) on investments:		
Net change in unrealized gain/(loss) on investments		12,045
Net increase/(decrease) in partner's capital resulting from operations		(311,127)
Syndication Costs		(38,881)
Ending balance	**$**	**2,416,608**

Capital Commitment Summary:

Original commitment	$	15,000,000
Called to date		(2,766,616)
Recycled commitment		-
Remaining commitment	$	12,233,384