

TCV VII, L.P.
Schedule of Partner's Account
For the Three Months Ended September 30, 2021

Partner Name: New York State Teachers' Retirement System

Capital Commitment: \$100,000,000

Capital Contributed to date: \$98,400,000

Opening agreement capital account balance as of July 1, 2021		\$9,815,776
Partner's interest transfer		-
Contributions during the period		-
Interest income	913	
Dividend income	58,351	
Ordinary income	85,708	
Expenses	(21,076)	
Short term realized gain(loss) (see notes)	-	
Long term realized gain(loss) (see notes)	5,019,405	
Net investment results		5,143,301
Cash distributions	(808,093)	
Stock distributions	(4,498,213)	(5,306,306)
Closing agreement capital account balance as of September 30, 2021		9,652,771
Mark to market GAAP adjustment		21,132,904
Closing GAAP capital account balance as of September 30, 2021		\$30,785,675

Notes:

Supplemental Information:

Short term realized gain(loss), included above, attributable to distributions of stock not taxable at time of distribution	-
Long term realized gain(loss), included above, attributable to distributions of stock not taxable at time of distribution	4,391,842
Short term realized gain(loss), included above, attributable to New Issue Securities	-
Long term realized gain(loss), included above, attributable to New Issue Securities	-