

**TCV IX, L.P.**  
**New York State Teachers' Retirement System**  
**Schedule of Partner's Account**  
**September 30, 2021**

	Quarter to Date	Year to Date	Inception to Date
Capital commitment			\$ 100,000,000
Capital contributed to date			79,380,000
Commitment receivable			\$ 20,620,000
Opening agreement capital account balance	\$ 65,316,858	\$ 70,070,112	\$ -
Contributions	-	-	79,380,000
<b>Activity:</b>			
Interest income	-	-	222,546
Dividend income	570,705	1,312,909	2,026,269
Ordinary income	211,844	253,175	323,946
Gross management fees	(500,000)	(1,500,000)	(8,364,946)
Management fee offsets	-	-	91,070
Other expenses	(97,714)	(178,815)	(3,073,978)
Short term realized gain (loss) (see tax information)	-	-	6,425
Long term realized gain (loss) (see tax information)	-	1,681	32,066,289
Net investment results	184,836	(111,051)	23,297,621
Cash distributions	-	(4,457,368)	(31,680,661)
Stock distributions (at fair value)	-	-	(5,495,267)
Total distributions	-	(4,457,368)	(37,175,928)
Closing agreement capital account balance	65,501,693	65,501,693	65,501,693
Mark to market GAAP adjustment	108,459,417	108,459,417	108,459,417
Closing GAAP capital account balance	\$ 173,961,110	\$ 173,961,110	\$ 173,961,110

**Supplemental Information:**

Carried interest accrued	1,819,991	(1,623,731)	(32,964,259)
Carried interest paid	-	-	-
GAAP inception to date investment gain (loss)			131,757,038

**Tax Information Included in the Allocations Above:**

Short term realized gain (loss) on stock distributions	-	-	-
Long term realized gain (loss) on stock distributions	-	-	3,339,459
Short term realized gain (loss) attributable to New Issue Securities	-	-	-
Long term realized gain (loss) attributable to New Issue Securities	-	-	-

Note: may not total due to rounding