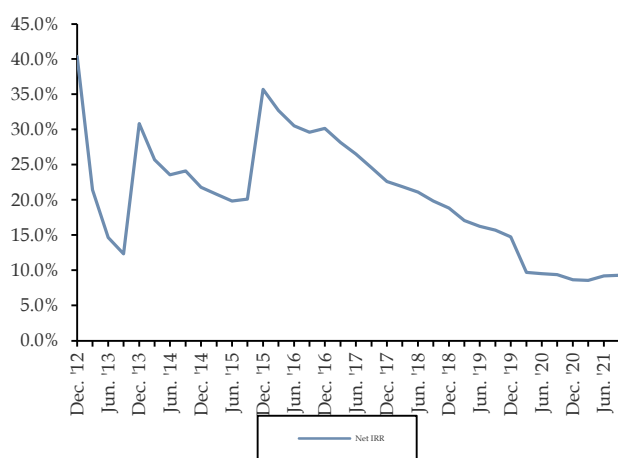


Partner Review - Teachers' Retirement System of the City of New York
Net Asset Value Rollforward

	Since Inception	Current Year	Current Quarter
Beginning Net Asset Value	\$ -	\$ 4,307,983	\$ 4,805,636
Capital Invested	11,660,367	-	-
NII Before Management Fees	4,682,512	(16,901)	(6,930)
Realized Gain (Loss)	1,117,084	-	-
Unrealized Appreciation	(1,332,705)	692,405	177,228
Management Fees	(134,683)	(11,392)	(3,839)
Allocation of Carried Interest	(152,480)	-	-
Income Distributions	(5,299,923)	-	-
Capital Returned	(5,568,077)	-	-
Ending Net Asset Value	\$ 4,972,095	\$ 4,972,095	\$ 4,972,095

Net Partner Level IRR ^(A)

Capital Commitment Summary

Capital Commitment	\$ 35,000,000
Capital Contributions	11,660,367
Unfunded Capital Commitment	\$ - ^(B)

(A) Please refer to page 27 of the Supplemental Financial Information section of the accompanying ARS 6 2021 Third Quarter Report for a description of the methodology used by ARS VI (Sidecar III), L.P. (the "Sidecar") to calculate the Net Partner Level IRR.

(B) No further capital may be called for Portfolio Investments in new Portfolio Companies. However, the Sidecar may call capital for other designated purposes.