

**TCV V, 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:** \$50,000,000

**Capital Contributed to date:** \$49,575,000

Opening capital account balance as of July 1, 2021 \$1,777,626

Partner's interest transfer -

Contributions during the period -

Interest income 14

Dividend income -

Other income -

Expenses (9,071)

Short term realized gain(loss) (see notes) -

Long term realized gain(loss) (see notes) (1,122,699)

Change in unrealized appreciation 1,059,290

Net investment results (72,466)

Cash distributions -

Stock distributions -

Closing capital account balance as of September 30, 2021 \$1,705,160

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 -

Short term realized gain(loss), included above, attributable to New Issue Securities -

Long term realized gain(loss), included above, attributable to New Issue Securities -