

**TCV VI, 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:** \$40,810,647

Opening agreement capital account balance as of July 1, 2021	\$263,091
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Partner's interest transfer	-
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Contributions during the period	-
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Interest income	9	
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Dividend income	-	
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Expenses	(8,639)	
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Short term realized gain(loss) (see notes)	-	
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Long term realized gain(loss) (see notes)	(1,203)	
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Net investment results		(9,833)
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Cash distributions	-	
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Stock distributions	-	-
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Closing agreement capital account balance as of September 30, 2021	253,258
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Mark to market GAAP adjustment	(471)
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Closing GAAP capital account balance as of September 30, 2021	\$252,787
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Notes:

Supplemental Information:

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