

Providence Sedona Co-Investment L.P. Schedule of Changes in Partners' Capital Accounts For the Period Ended September 30, 2021 (unaudited)

					Not Postional	Net Change in			
Beginning Partners' Capital	Capital Contributions	Returns of Capital	Distributions	Net Investment Income (Loss)	Portfolio Gain (Loss)	Appreciation/ Depreciation	Syndication Costs	Transfer of Partnership Interest	Ending Partners' Capital
				1					
				713					
3,196,067	3,642	-	-	(218)	-	646,504	-	-	3,845,995
3,196,067	3,642	-	-	(218)	-	646,504	-	-	3,845,995
				25					
2,490,019	3,642	-		(695)	-	1,353,029	-	-	3,845,995
2,490,019	3,642	-	-	(695)	-	1,353,029	-	-	3,845,995
		_	OF.						
175,517,252	14,662,405	-	-	(12,022)	-	38,337,595	-	-	228,505,230
175,517,252	14,662,405	4-7	-	(12,022)	-	38,337,595	-	-	228,505,230
		Lidi							
136,743,470	14,662,405	ell.	-	(38,238)	(2)	77,137,595	-	-	228,505,230
136,743,470	14,662,405	rio -	-	(38,238)	(2)	77,137,595	-	-	228,505,230
	2,490,019 2,490,019 175,517,252 136,743,470	Partners' Capital Contributions 3,196,067 3,642 3,196,067 3,642 2,490,019 3,642 2,490,019 3,642 175,517,252 14,662,405 136,743,470 14,662,405	Partners' Capital Contributions Capital 3,196,067 3,642 - 3,196,067 3,642 - 2,490,019 3,642 - 2,490,019 3,642 - 175,517,252 14,662,405 - 136,743,470 14,662,405 -	Partners' Capital Contributions Capital Distributions 3,196,067 3,642 - - 2,490,019 3,642 - - 2,490,019 3,642 - - 175,517,252 14,662,405 - - 136,743,470 14,662,405 - - -	Partners' Capital Contributions Capital Distributions Income (Loss) 3,196,067 3,642 - - (218) 2,490,019 3,642 - - (695) 2,490,019 3,642 - - (695) 175,517,252 14,662,405 - - (12,022) 175,517,252 14,662,405 - - (12,022) 136,743,470 14,662,405 - - (38,238)	Partners' Capital Contributions Capital Distributions Income (Loss) Gain (Loss) 3,196,067 3,642 - - (218) - 2,490,019 3,642 - - (695) - 2,490,019 3,642 - - (695) - 175,517,252 14,662,405 - - (12,022) - 136,743,470 14,662,405 - - (38,238) (2)	Reginning Capital Returns of Capital Distributions Capital Distributions Net Investment Income (Loss) Capital Distributions Capital Capital Distributions Capital Capital Capital Capital Distributions Capital Capi	Beginning Partners' Capital Capital Contributions Returns of Capital Distributions Net Investment Income (Loss) Net Realized Portfolio Gain (Loss) Unrealized Appreciation/ Syndication (Costs) 3,196,067 3,642 - - (218) - 646,504 - 2,490,019 3,642 - - (695) - 1,353,029 - 2,490,019 3,642 - - (695) - 1,353,029 - 175,517,252 14,662,405 - - (12,022) - 38,337,595 - 136,743,470 14,662,405 - - (38,238) (2) 77,137,595 -	Returns of Capital Contributions

UNFUNDED COMMITMENT

Limited Partner Commitment as of September 30, 2021

4,000,000

	LIMITED P	PARTNER	TOTAL	FUND	GENERAL PARTNER	
	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date
Beginning Unfunded Commitment	787,149	787,149	43,227,615	43,227,615	=	=
Capital Contributions	-	-	(14,462,405)	(14,462,405)	-	-
Recallable Distributions		-	-	-	-	-
Unfunded Commitment as of September 30, 2021	787,149	787,149	28,765,210	28,765,210	-	-

Note 1: To be read in conjunction with Providence Sedona Co-Investment L.P.'s financial statements.