

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

(in USD)										
	Beginning Partners' Capital	Capital Contributions	Returns of Capital	Distributions	Net Investment Income (Loss)	Net Realized Portfolio Gain (Loss)	Net Change in Unrealized Appreciation/ Depreciation	Syndication Costs	Transfer of Partnership Interest	Ending Partners' Capital
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS (ID# Illinois)										
Quarter-to-Date September 30, 2021										
Providence GTS Co-Invest L.P.	20,269,547	-	-	-	(2,085)	-	(1,725,222)	-	-	18,542,240
Balance as of September 30, 2021	20,269,547	-	-	-	(2,085)	-	(1,725,222)	-	-	18,542,240
Year-to-Date September 30, 2021										
Providence GTS Co-Invest L.P.	29,791,451	-	-	-	(5,897)	(3)	(11,243,311)	-	-	18,542,240
Balance as of September 30, 2021	29,791,451	-	-	-	(5,897)	(3)	(11,243,311)	-	-	18,542,240
PROVIDENCE GTS CO-INVEST L.P.										
Quarter-to-Date September 30, 2021										
Providence GTS Co-Invest L.P.	20,269,547	-	-	-	(2,085)	-	(1,725,222)	-	-	18,542,240
Balance as of September 30, 2021	20,269,547	-	-	-	(2,085)	-	(1,725,222)	-	-	18,542,240
Year-to-Date September 30, 2021										
Providence GTS Co-Invest L.P.	29,791,451	-	-	-	(5,897)	(3)	(11,243,311)	-	-	18,542,240
Balance as of September 30, 2021	29,791,451	-	-	-	(5,897)	(3)	(11,243,311)	-	-	18,542,240
UNFUNDED COMMITMENT										
Limited Partner Commitment as of September 30, 2021	40,000,000									
	LIMITED 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	-	-	-	-	-	-				
Capital Contributions	-	-	-	-	-	-				
Recallable Distributions	-	-	-	-	-	-				
Unfunded Commitment as of September 30, 2021	-	-	-	-	-	-				

Note: To be read in conjunction with Providence GTS Co-Invest L.P.'s financial statements.

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