

Providence Strategic Growth III  
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
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM (ID# 3306)										
Quarter-to-Date September 30, 2021										
Providence Strategic Growth III L.P.	100,412,248	3,656,617	(6,145,332)	(10,358,417)	(317,699)	10,353,907	(8,351,848)	-	-	89,249,476
Balance as of September 30, 2021	100,412,248	3,656,617	(6,145,332)	(10,358,417)	(317,699)	10,353,907	(8,351,848)	-	-	89,249,476
Year-to-Date September 30, 2021										
Providence Strategic Growth III L.P.	66,013,905	9,841,288	(6,570,824)	(10,358,417)	(934,492)	10,353,907	20,904,109	-	-	89,249,476
Balance as of September 30, 2021	66,013,905	9,841,288	(6,570,824)	(10,358,417)	(934,492)	10,353,907	20,904,109	-	-	89,249,476
PROVIDENCE STRATEGIC GROWTH III										
Quarter-to-Date September 30, 2021										
Providence Strategic Growth III L.P.	1,523,569,136	48,470,282	(81,830,558)	(137,931,491)	(4,113,444)	137,871,435	(105,605,102)	-	-	1,380,430,258
Providence Strategic Growth III-A L.P.	492,961,192	15,817,297	(26,491,158)	(44,652,814)	(1,401,816)	44,633,373	(34,187,718)	-	-	446,678,356
Balance as of September 30, 2021	2,016,530,328	64,287,579	(108,321,716)	(182,584,305)	(5,515,260)	182,504,808	(139,792,820)	-	-	1,827,108,614
Year-to-Date September 30, 2021										
Providence Strategic Growth III L.P.	970,298,689	130,504,475	(87,496,358)	(137,931,491)	(12,118,951)	137,871,435	379,302,459	-	-	1,380,430,258
Providence Strategic Growth III-A L.P.	313,900,788	42,472,658	(28,325,358)	(44,652,814)	(4,142,607)	44,633,373	122,792,316	-	-	446,678,356
Balance as of September 30, 2021	1,284,199,477	172,977,133	(115,821,716)	(182,584,305)	(16,261,558)	182,504,808	502,094,775	-	-	1,827,108,614
GENERAL PARTNER										
Quarter-to-Date September 30, 2021										
Providence Strategic Growth III L.P.	259,311,964	2,431,070	(4,456,734)	(7,512,155)	(113,420)	7,508,884	(449,768)	-	-	256,719,841
Providence Strategic Growth III-A L.P.	83,910,218	793,873	(1,442,787)	(2,431,923)	(37,239)	2,430,864	(147,180)	-	-	83,075,826
Balance as of September 30, 2021	343,222,182	3,224,943	(5,899,521)	(9,944,078)	(150,659)	9,939,748	(596,948)	-	-	339,795,667
Year-to-Date September 30, 2021										
Providence Strategic Growth III L.P.	139,139,220	6,596,133	(4,765,310)	(7,512,155)	(353,114)	7,508,884	116,106,183	-	-	256,719,841
Providence Strategic Growth III-A L.P.	44,867,072	2,147,590	(1,542,683)	(2,431,923)	(115,721)	2,430,864	37,720,627	-	-	83,075,826
Balance as of September 30, 2021	184,006,292	8,743,723	(6,307,993)	(9,944,078)	(468,835)	9,939,748	153,826,810	-	-	339,795,667
UNFUNDED COMMITMENT										
Limited Partner Commitment as of September 30, 2021	75,000,000									
	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	31,021,235	36,780,414	546,585,679	647,775,233	30,352,890	35,463,198				
Capital Contributions	(3,656,617)	(9,841,288)	(64,287,579)	(172,977,133)	(3,224,943)	(8,743,723)				
Recallable Distributions	1,782,391	2,207,883	31,580,429	39,080,429	834,283	1,242,755				
Unfunded Commitment as of September 30, 2021	29,147,009	29,147,009	513,878,529	513,878,529	27,962,230	27,962,230				

Corey Wilkin

reporting@stanstonglobal.com

Note 1: To be read in conjunction with Providence Strategic Growth III's financial statements.

Corey Wilkins  
reporting@stepstoneglobal.com  
11/12/2021 14:47:24