

Providence Strategic Growth IV 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
BECKMAN RESEARCH INSTITUTE OF THE CITY OF HOPE	(ID# 4034)				1					
Quarter-to-Date September 30, 2021										
Providence Strategic Growth IV L.P.	7,522,507	593,135	(238,295)	(1,896,565)	(11,953)	1,896,395	(1,009,393)	-	-	6,855,831
Balance as of September 30, 2021	7,522,507	593,135	(238,295)	(1,896,565)	(11,953)	1,896,395	(1,009,393)	-	- -	6,855,831
Year-to-Date September 30, 2021										
Providence Strategic Growth IV L.P.	3,311,398	1,845,347	(238,295)	(1,896,565)	(123,042)	1,896,395	2,060,593	-	-	6,855,831
Balance as of September 30, 2021	3,311,398	1,845,347	(238,295)	(1,896,565)	(123,042)	1,896,395	2,060,593	-	-	6,855,831
PROVIDENCE STRATEGIC GROWTH IV		·		10						
Quarter-to-Date September 30, 2021				3						
Providence Strategic Growth IV L.P.	1,314,479,741	93,455,443	(37,546,244)	(353,508,881)	(1,881,640)	353,482,129	(179,255,398)	_	_	1,189,225,150
Providence Strategic Growth IV-A L.P.	818,385,027	56,897,439	(23,729,614)	(223,088,505)	(1,221,874)	223,071,470	(124,164,704)	_	_	726,149,239
Balance as of September 30, 2021	2,132,864,768	150,352,882	(61,275,858)	(576,597,386)	(3,103,514)	576,553,599	(303,420,102)	-	-	1,915,374,389
Year-to-Date September 30, 2021			a Cill							
Providence Strategic Growth IV L.P.	534,379,221	290,413,566	(37,546,244)	(353,508,881)	(19,042,084)	353,482,129	421,047,443			1,189,225,150
Providence Strategic Growth IV-A L.P.	337,014,508	177,746,154	(23,729,614)	(223,088,505)	(11,986,979)	223,071,470	247,122,205	_	_	726,149,239
Balance as of September 30, 2021	871,393,729	468,159,720	(61,275,858)	(576,597,386)	(31,029,063)	576,553,599	668,169,648			1,915,374,389
50, 2021	0,1,030,123	. 4	(01)113,0307	(370,337,333)	(31,013,003)	3,0,333,333	000)203)040			1,313,314,303
GENERAL PARTNER										
Quarter-to-Date September 30, 2021		4.20								
Providence Strategic Growth IV L.P.	161,477,322	2,543,490	(1,021,863)	(62,815,313)	(50,111)	62,814,585	(24,541,983)	-	-	138,406,127
Providence Strategic Growth IV-A L.P.	100,384,832	1,603,057	(644,863)	(39,670,780)	(31,752)	39,670,321	(17,718,174)	-	-	83,592,641
Balance as of September 30, 2021	261,862,154	4,146,547	(1,666,726)	(102,486,093)	(81,863)	102,484,906	(42,260,157)	-	<u>-</u>	221,998,768
Year-to-Date September 30, 2021										
Providence Strategic Growth IV L.P.	26,828,891	7,570,195	(1,021,863)	(62,815,313)	(183,428)	62,814,585	105,213,060	-	_	138,406,127
Providence Strategic Growth IV-A L.P.	16,884,234	4,775,774	(644,863)	(39,670,780)	(116,364)	39,670,321	62,694,319	-	_	83,592,641
Balance as of September 30, 2021	43,713,125	12,345,969	(1,666,726)	(102,486,093)	(299,792)	102,484,906	167,907,379	-	-	221,998,768

UNFUNDED COMMITMENT

Limited Partner Commitment as of September 30, 2021

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	LIMITED F	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	3,757,032	5,009,244	971,400,163	1,289,207,001	28,718,069	36,917,491
Capital Contributions	(593,135)	(1,845,347)	(150,352,882)	(468,159,720)	(4,146,547)	(12,345,969)
Recallable Distributions	829,935	829,935	210,827,403	210,827,403	3,362,835	3,362,835
Unfunded Commitment as of September 30, 2021	3,993,832	3,993,832	1,031,874,684	1,031,874,684	27,934,357	27,934,357

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