

Providence Equity Partners Fund 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
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM (ID# 4044)										
Quarter-to-Date September 30, 2021										
Providence Equity Offshore Partners IV L.P.	17,922	-	-	-	(115)	-	(398)	-	-	17,409
Balance as of September 30, 2021	17,922	-	-	-	(115)	-	(398)	-	-	17,409
Year-to-Date September 30, 2021										
Providence Equity Offshore Partners IV L.P.	19,357	-	-	-	(393)	-	(1,555)	-	-	17,409
Balance as of September 30, 2021	19,357	-	-	-	(393)	-	(1,555)	-	-	17,409
PROVIDENCE EQUITY PARTNERS FUND IV										
Quarter-to-Date September 30, 2021										
Providence Equity Offshore Partners IV L.P.	2,395,324	-	-	-	(12,717)	-	(59,807)	-	-	2,322,800
Balance as of September 30, 2021	2,395,324	-	-	-	(12,717)	-	(59,807)	-	-	2,322,800
Year-to-Date September 30, 2021										
Providence Equity Offshore Partners IV L.P.	2,605,446	-	-	-	(43,417)	-	(239,229)	-	-	2,322,800
Balance as of September 30, 2021	2,605,446	-	-	-	(43,417)	-	(239,229)	-	-	2,322,800
GENERAL PARTNER										
Quarter-to-Date September 30, 2021										
Providence Equity Offshore Partners IV L.P.	423,090	-	-	-	(27)	-	(16,121)	-	-	406,942
Balance as of September 30, 2021	423,090	-	-	-	(27)	-	(16,121)	-	-	406,942
Year-to-Date September 30, 2021										
Providence Equity Offshore Partners IV L.P.	475,172	-	-	-	(87)	-	(68,143)	-	-	406,942
Balance as of September 30, 2021	475,172	-	-	-	(87)	-	(68,143)	-	-	406,942
UNFUNDED COMMITMENT										
Limited Partner Commitment as of September 30, 2021	25,000,000									
	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	2,014,373	2,014,373	225,541,857	225,541,857	437,718	437,718				
Capital Contributions	-	-	-	-	-	-				
Recallable Distributions	-	-	-	-	-	-				
Unfunded Commitment as of September 30, 2021	2,014,373	2,014,373	225,541,857	225,541,857	437,718	437,718				
Note: To be read in conjunction with Providence Equity Partners Fund IV's financial statements.										

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