

Providence Equity Partners Fund V
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	Effect of Amendment	Transfer of Partnership Interest	Ending Partners' Capital
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM (ID# 5047)										
Quarter-to-Date September 30, 2021										
Providence Equity Offshore Partners V L.P.	191,412	-	-	-	(195)	-	772	1,569	-	193,558
Providence Equity Partners V L.P.	51,877	-	-	-	(100)	-	703	-	-	52,480
Balance as of September 30, 2021	243,289	-	-	-	(295)	-	1,475	1,569	-	246,038
Year-to-Date September 30, 2021										
Providence Equity Offshore Partners V L.P.	202,673	-	-	-	(577)	2,215	(177,577)	166,824	-	193,558
Providence Equity Partners V (Umbrella US) L.P.	460,686	176	(460,862)	-	-	-	-	-	-	-
Providence Equity Partners V L.P.	40,573	-	-	-	(726)	-	12,633	-	-	52,480
Balance as of September 30, 2021	703,932	176	(460,862)	-	(1,303)	2,215	(164,944)	166,824	-	246,038
PROVIDENCE EQUITY PARTNERS FUND V										
Quarter-to-Date September 30, 2021										
Providence Equity Offshore Partners V L.P.	18,838,876	-	-	-	(18,444)	-	(420,000)	-	-	18,400,432
Providence Equity Partners V L.P.	4,337,909	-	-	-	(8,225)	-	57,382	-	-	4,387,066
Providence Equity Partners V-A L.P.	716,903	-	-	-	(3,411)	-	9,064	-	-	722,556
Balance as of September 30, 2021	23,893,688	-	-	-	(30,080)	-	(353,554)	-	-	23,510,054
Year-to-Date September 30, 2021										
Providence Equity Offshore Partners V L.P.	19,948,521	-	-	-	(55,118)	217,029	(1,710,000)	-	-	18,400,432
Providence Equity Partners V (Umbrella US) L.P.	30,590,007	11,228	(30,601,235)	-	-	-	-	-	-	-
Providence Equity Partners V L.P.	3,420,755	-	-	-	(59,382)	-	1,025,693	-	-	4,387,066
Providence Equity Partners V Umbrella L.P.	8,573,024	41,226	(8,614,250)	-	-	-	-	-	-	-
Providence Equity Partners V-A L.P.	6,729,604	50,000	(6,194,237)	-	(24,824)	-	162,013	-	-	722,556
Balance as of September 30, 2021	69,261,911	102,454	(45,409,722)	-	(139,324)	217,029	(522,294)	-	-	23,510,054

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GENERAL PARTNER										
Quarter-to-Date September 30, 2021										
Providence Equity Offshore Partners V L.P.	661,606	-	-	-	(37)	-	(492,959)	(60,472)	-	108,138
Providence Equity Partners V L.P.	106,693	-	-	-	(18)	-	115	-	-	106,790
Providence Equity Partners V-A L.P.	2,451	-	-	-	(7)	-	18	-	-	2,462
Balance as of September 30, 2021	770,750	-	-	-	(62)	-	(492,826)	(60,472)	-	217,390
Year-to-Date September 30, 2021										
Providence Equity Offshore Partners V L.P.	700,374	-	-	-	(109)	7,874	15,155,640	(15,755,641)	-	108,138
Providence Equity Partners V (Umbrella US) L.P.	1,269,374	22	(1,269,396)	-	-	-	-	-	-	-
Providence Equity Partners V L.P.	111,585	-	-	-	(120)	-	(4,675)	-	-	106,790
Providence Equity Partners V Umbrella L.P.	357,254	82	(357,336)	-	-	-	-	-	-	-
Providence Equity Partners V-A L.P.	14,475	100	(12,388)	-	(49)	-	324	-	-	2,462
Balance as of September 30, 2021	2,453,062	204	(1,639,120)	-	(278)	7,874	15,151,289	(15,755,641)	-	217,390

UNFUNDED COMMITMENT

Limited Partner Commitment as of September 30, 2021

45,000,000

	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	3,959,510	3,959,686	362,793,563	362,896,017	454,353	454,557
Capital Contributions	-	(176)	-	(102,454)	-	(204)
Recallable Distributions	-	-	-	-	-	-
Unfunded Commitment as of September 30, 2021	3,959,510	3,959,510	362,793,563	362,793,563	454,353	454,353

Note: To be read in conjunction with Providence Equity Partners Fund V's financial statements.

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