

Providence Sedona Co-Investment 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
EVERGREEN 41 LLC (ID# 862)										
Quarter-to-Date September 30, 2021										
Providence Sedona Co-Investment L.P.	3,196,067	3,642	-	-	(218)	-	646,504	-	-	3,845,995
Balance as of September 30, 2021	3,196,067	3,642	-	-	(218)	-	646,504	-	-	3,845,995
Year-to-Date September 30, 2021										
Providence Sedona Co-Investment L.P.	2,490,019	3,642	-	-	(695)	-	1,353,029	-	-	3,845,995
Balance as of September 30, 2021	2,490,019	3,642	-	-	(695)	-	1,353,029	-	-	3,845,995
PROVIDENCE SEDONA CO-INVESTMENT L.P.										
Quarter-to-Date September 30, 2021										
Providence Sedona Co-Investment L.P.	175,517,252	14,662,405	-	-	(12,022)	-	38,337,595	-	-	228,505,230
Balance as of September 30, 2021	175,517,252	14,662,405	-	-	(12,022)	-	38,337,595	-	-	228,505,230
Year-to-Date September 30, 2021										
Providence Sedona Co-Investment L.P.	136,743,470	14,662,405	-	-	(38,238)	(2)	77,137,595	-	-	228,505,230
Balance as of September 30, 2021	136,743,470	14,662,405	-	-	(38,238)	(2)	77,137,595	-	-	228,505,230
UNFUNDED COMMITMENT										
Limited Partner Commitment as of September 30, 2021	4,000,000									
	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	787,149	787,149	43,227,615	43,227,615	-	-				
Capital Contributions	-	-	(14,462,405)	(14,462,405)	-	-				
Recallable Distributions	-	-	-	-	-	-				
Unfunded Commitment as of September 30, 2021	787,149	787,149	28,765,210	28,765,210	-	-				

Note 1: To be read in conjunction with Providence Sedona Co-Investment L.P.'s financial statements.

Corey Wilkins
reporting@stepstoneglobal.com
11/12/2021 14:49:08