



**StepStone Mexico I SPC - Series C2**  
**Schedule of Partner's Capital Account - (Unaudited)**

*Expressed in US Dollars*

*For the Periods Ended September 30, 2021*

**Name of Partner:** StepStone Mexico I SLP, L.P.  
**Commitment:** \$88,697

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	\$ 67,470	\$ 81,630	\$ -
Contributions for investments	-	-	68,966
Contributions for management fees and expenses	-	-	609
Distributions	-	(16,160)	(22,543)
Net contributions/(distributions)	-	(16,160)	47,032
Net operating gain/(loss)	(85)	(233)	(2,098)
Management fees	-	-	-
Realized gain/(loss) on investments	1,967	5,759	20,622
Net change in unrealized appreciation/(depreciation) on investments	(1,060)	(2,768)	4,585
Net unrealized gain/(loss) from foreign currency translations	2,275	2,339	426
Net change in partner's capital resulting from operations	3,096	5,097	23,534
Carried interest allocation	-	-	-
<b>Capital Account, September 30, 2021<sup>(1)</sup></b>	<b>\$ 70,566</b>	<b>\$ 70,566</b>	<b>\$ 70,566</b>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			<b>\$ 88,697</b>
Less contributions			(69,575)
Plus recallable distributions			431
<b>Ending unfunded commitment</b>			<b>\$ 19,554</b>

<sup>(1)</sup> Balance may not sum due to rounding