

Capital Account Statement

Partner Information

Investment: NXT Stepstone CC, LLC
Prepared for: StepStone CC Opportunities Fund, LLC - Series C
Period Ending: September 30, 2021

Performance

	Current Period	Year-to-date	Since Inception
Net internal rate of return			8.49%

Capital Account Activity

Beginning Capital Balance	\$ 178,711,244.31	\$ 168,944,415.89	\$ -
Contributions	-	-	169,500,000.00
Distributions	-	-	(20,000,000.00)
Net capital activity	-	-	149,500,000.00
Investment income	27,988.79	66,332.66	77,696.06
Management fees	(538,027.60)	(1,744,921.43)	(5,841,396.58)
Other expenses	(81,822.37)	(242,676.97)	(849,280.27)
Realized gains (losses)	108.24	117.73	117.73
Unrealized gains (losses)	5,712,929.79	16,809,153.28	40,945,284.22
Net income (loss)	5,121,176.85	14,888,005.27	34,332,421.16
Ending Capital Balance	\$ 183,832,421.16	\$ 183,832,421.16	\$ 183,832,421.16

Outstanding Commitment

Total commitment	\$ 200,000,000.00
Beginning unfunded commitment	\$ 200,000,000.00
Less contributions	(169,500,000.00)
Plus recallable distributions	20,000,000.00
Ending unfunded commitment	\$ 50,500,000.00

Disclosures

All figures are unaudited and should not be relied upon for income tax purposes.