



Gemspring Capital Fund II-A, LP
Statement of Partner's Capital
For the nine months ended September 30, 2021
(Unaudited)

Investor: StepStone LMM Opportunities Fund I, L.P. - Series A

	<u>Year to Date</u>
Beginning balance at December 31, 2020	\$ (275,465)
Capital contributions	4,337,741
Syndication costs	(49,817)
Net investment income/(loss)	(334,574)
Net change in unrealized appreciation/(depreciation) on investments	336,658
Ending balance at September 30, 2021	<u>\$ 4,014,543</u>
 <u>Capital Commitment Summary</u>	
Capital commitment	\$ 25,000,000
Cumulative capital contributions	(4,825,734)
Recycled distributions	-
Uncalled capital commitment	<u>\$ 20,174,266</u>

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