

PNC Equity Partners II, L.P.

***Summary of Capital Account
For the Nine Months Ended September 30, 2021***

StepStone Secondary Opportunities Fund II, L.P.

Partners' Capital at 1/1/2021	\$21,002
Contributed capital	-
Net portfolio income	-
Net ordinary income	(368)
Management fee	-
Realized gain on portfolio investments	-
Distributions	-
Change in unrealized appreciation on portfolio investments	-
Partners' Capital at 9/30/2021	<u><u>\$20,634</u></u>

Commitment Dollars:	\$7,759,757
Remaining Commitment:	\$1,197,231
% Ownership:	3.07%