

BOND

Unaudited Statement of Changes in Partner's Capital

As of September 30, 2021

Limited Partner: StepStone H Opportunities Fund Holdings, L.P.
Fund: Bond II, L.P.

Commitment:	\$	10,000,000
Contributions:	\$	(3,600,000)
Unfunded Commitment:	\$	6,400,000

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	\$ 2,338,761	\$ -	\$ -
Contributions	1,500,000	3,600,000	3,600,000
Net Operating Income/(Loss)			
Management Fees - Gross	(50,000)	(102,603)	(102,603)
Management Fee Waiver Offset	25,300	33,381	33,381
Other Income/(Expenses)	(10,109)	(25,672)	(25,672)
Total Net Operating Income/(Loss)	(34,809)	(94,894)	(94,894)
Syndication Costs	-	(732)	(732)
Unrealized Gains/(Losses)	708,194	1,154,806	1,154,806
Carry Allocation to the General Partner	(204,065)	(351,100)	(351,100)
Ending Balance	\$ 4,308,081	\$ 4,308,081	\$ 4,308,081

Note: Balances may not sum due to rounding