



SSG ME Infrastructure Opportunities Fund, L.P.
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: StepStone Partners, LP
Commitment: \$ 10,000

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning Capital Account	\$ 2,302	\$ 1,136	\$ -
Contributions for investment	541	1,623	2,579
Contributions for management fees and expenses	-	6	40
Net contributions/(distributions)	<u>541</u>	<u>1,629</u>	<u>2,619</u>
Net operating gain/(loss)	(4)	(10)	(31)
Realized gain/(loss) on investments	135	135	135
Net change in unrealized appreciation/(depreciation) on investments	(57)	27	193
Net change in partner's capital resulting from operations	<u>74</u>	<u>152</u>	<u>298</u>
Carried Interest allocation	-	-	-
Capital Account, September 30, 2021¹	<u><u>\$ 2,917</u></u>	<u><u>\$ 2,917</u></u>	<u><u>\$ 2,917</u></u>
Outstanding Commitment			
Total commitment			\$ 10,000
Less contributions			(2,619)
Ending unfunded commitment			<u><u>\$ 7,381</u></u>

(1) Balances may not sum due to rounding

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.