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StepStone Partners, LP (SREP III Offshore Holdgs)

SSREP3 Offshore Holdings, LLC
Schedule of Partner's Capital Account - Unaudited
As of September 30, 2021

Name of Partner: **StepStone Partners, LP**

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning Capital Account	\$ 10,839,226	\$ 9,557,371	\$ -
Capital distribution	(38,703)	(38,703)	(38,703)
General Partner's carry allocation	380,375	1,662,230	11,219,601
Net change in partner's capital resulting from operations	<u>341,672</u>	<u>1,623,527</u>	<u>11,180,898</u>
Capital Account, September 30, 2021	<u><u>\$ 11,180,898</u></u>	<u><u>\$ 11,180,898</u></u>	<u><u>\$ 11,180,898</u></u>