

Pueblo Co-Invest LP  
Schedule of Changes in Partners' Capital Accounts  
For the Period Ended September 30, 2021  
(unaudited)

(in USD)										
	Beginning Partners' Capital	Capital Contributions	Returns of Capital	Distributions	Net Investment Income (Loss)	Net Realized Portfolio Gain (Loss)	Net Change in Unrealized Appreciation/ Depreciation	Syndication Costs	Transfer of Partnership Interest	Ending Partners' Capital
STEPSTONE TACTICAL GROWTH FUND II, L.P. (ID# 557)										
Quarter-to-Date September 30, 2021										
Pueblo Co-Invest L.P.	2,906,024	-	-	-	(762)	24,650	114,745	-	-	3,044,657
Balance as of September 30, 2021	2,906,024	-	-	-	(762)	24,650	114,745	-	-	3,044,657
Year-to-Date September 30, 2021										
Pueblo Co-Invest L.P.	2,176,114	11,981	-	-	(2,654)	24,648	834,568	-	-	3,044,657
Balance as of September 30, 2021	2,176,114	11,981	-	-	(2,654)	24,648	834,568	-	-	3,044,657
PUEBLO CO-INVEST LP										
Quarter-to-Date September 30, 2021										
Pueblo Co-Invest L.P.	64,206,227	-	-	-	(16,835)	544,627	2,535,180	-	-	67,269,199
Pueblo Co-Invest-A L.P.	152,326,546	-	-	-	(53,375)	1,291,704	6,012,750	-	-	159,577,625
Balance as of September 30, 2021	216,532,773	-	-	-	(70,210)	1,836,331	8,547,930	-	-	226,846,824
Year-to-Date September 30, 2021										
Pueblo Co-Invest L.P.	48,079,479	264,719	-	-	(58,657)	544,584	18,439,074	-	-	67,269,199
Pueblo Co-Invest-A L.P.	114,077,549	628,364	-	-	(152,266)	1,291,603	43,732,375	-	-	159,577,625
Balance as of September 30, 2021	162,157,028	893,083	-	-	(210,923)	1,836,187	62,171,449	-	-	226,846,824
UNFUNDED COMMITMENT										
Limited Partner Commitment as of September 30, 2021	2,255,172									
	LIMITED PARTNER		TOTAL FUND		GENERAL PARTNER					
	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date				
Beginning Unfunded Commitment	395,446	402,729	29,458,262	30,001,345	-	-				
Capital Contributions	-	(7,283)	-	(543,083)	-	-				
Recallable Distributions	-	-	-	-	-	-				
Unfunded Commitment as of September 30, 2021	395,446	395,446	29,458,262	29,458,262	-	-				
Note 1: To be read in conjunction with Pueblo Co-Invest's financial statements.										

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