



**Confidential Capital Account Summary**  
**OHA Strategic Credit Fund II (Offshore), L.P.**  
**Period Ending: 9/30/2021**

Account of: StepStone Rivas Private Equity Fund, L.P.

Partner Number:

61

StepStone Rivas Private Equity Fund, L.P.  
StepStone Group LP 4275 Executive Square, Suite 500  
La Jolla, California 92037  
United States

Commitment: \$ 20,000,000  
Commitment Funded: \$ 13,000,000  
Commitment Unfunded: \$ 7,000,000

Month	Contributions	Distributions	Net Income / Loss	Transfer / Other	Net Balance
Jan 2021	\$ 0	\$ 0	\$ 532,783	\$ 0	\$ 14,317,216
Feb 2021	\$ 0	\$ 0	\$ 529,556	\$ 0	\$ 14,846,772
Mar 2021	\$ 1,000,000	\$ 0	\$ 429,873	\$ 0	\$ 16,276,645
Apr 2021	\$ 0	\$ 0	\$ 149,785	\$ 0	\$ 16,426,429
May 2021	\$ 0	\$ 0	\$ 473,228	\$ 0	\$ 16,899,657
Jun 2021	\$ 0	\$ 0	\$ 479,865	\$ 0	\$ 17,379,522
Jul 2021	\$ 0	\$ 0	(\$ 294,574)	\$ 0	\$ 17,084,948
Aug 2021	\$ 0	\$ 0	\$ 227,445	\$ 0	\$ 17,312,393
Sep 2021	\$ 0	\$ 0	\$ 447,227	\$ 0	\$ 17,759,620

*The information contained in this report is unaudited. There is no assurance that historical investment performance is indicative of the performance which will be achieved by OHA Strategic Credit Fund II (the "Fund") in the future. This summary information is qualified in its entirety by the Fund's limited partnership agreement and confidential private placement memorandum and is not to be distributed without the prior written consent of Oak Hill Advisors, L.P. or any of its affiliates. Commencement of the Fund's Investment Period was April 18, 2017. Please note, Commitment Funded and Commitment Unfunded may not always add to the Commitment due to events such as non-recallable distributions. Please refer to each distribution notice for details on recallable versus non-recallable distributions. Totals may not add due to rounding.*

As you requested, copies of this statement have been sent to:

adobynda@stepstoneglobal.com; mmccabe@stepstoneglobal.com; reporting@stepstoneglobal.com; stepstonefundadmin@flsv.com;  
stepstonefundadmin@sannegroup.com; william.spencer@flsv.com