



StepStone C Strategic Core Infrastructure Partnership, L.P.
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: Golden Aino, LLC
Commitment: \$ 799,400,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 417,389,114	\$ 385,303,707	\$ -
Contributions for investments	(555,583)	2,400,510	342,775,600
Contributions for fees/expenses ¹	453,919	2,717,369	5,056,152
Distributions	(13,067,013)	(14,030,588)	(14,809,202)
Net capital activity	(13,168,677)	(8,912,709)	333,022,550
Investment income	995,980	3,645,910	13,245,532
Management fees	(419,766)	(1,248,045)	(4,042,693)
Other expenses	(33,959)	(85,833)	(1,409,287)
Realized gains (losses)	265,262	1,447,887	4,938,906
Unrealized gains (losses)	331,792	25,208,829	59,604,738
Net income (loss)	1,139,309	28,968,748	72,337,196
Carried Interest allocation	-	-	-
Ending Capital Account, September 30, 2021²	\$ 405,359,746	\$ 405,359,746	\$ 405,359,746

Outstanding Commitment

Total commitment	\$ 799,400,000
Less contributions	(347,831,752)
Plus recallable distributions	12,807,255
Ending unfunded commitment²	\$ 464,375,503

(1) Amounts called for management fees and expenses may be recalled and increase your unfunded commitment to the extent of distribution received from investment proceeds.

(2) Balance may not sum due to rounding.

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