



StepStone R Co-Investment Partnership, L.P. - Class B
Schedule of Partner's Capital Account - (Unaudited)

Expressed in US Dollars

For the Periods Ended September 30, 2021

Name of Partner: StepStone Partners, L.P.
Commitment: \$125,313

| | Current Quarter | Year to Date | Inception to Date |
|---|------------------|------------------|-------------------|
| Beginning Capital Account | \$ 30,744 | \$ 31,064 | \$ - |
| Contributions for investments | - | - | 68,125 |
| Contributions for management fees and expenses ⁽¹⁾ | - | - | 625 |
| Distributions | - | - | - |
| Net contributions/(distributions) | - | - | 68,750 |
| Net operating gain/(loss) | (25) | (75) | (492) |
| Management fees | - | - | - |
| Realized gain/(loss) on investments | - | - | - |
| Net change in unrealized appreciation/(depreciation) on investments | (2,600) | (2,870) | (40,139) |
| Net change in partner's capital resulting from operations | (2,625) | (2,945) | (40,631) |
| Carried interest allocation | - | - | - |
| Capital Account, September 30, 2021⁽²⁾ | \$ 28,119 | \$ 28,119 | \$ 28,119 |
| Outstanding Commitment | | | |
| Total commitment | | | \$ 125,313 |
| Less contributions | | | (68,750) |
| Plus recallable distributions | | | - |
| Ending unfunded commitment | | | \$ 56,563 |

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

⁽²⁾ Balance may not sum due to rounding