

Pueblo Co-Invest II L.P.
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
SILVERSTONE IV, LLC - SERIES C (ID# 600)										
Quarter-to-Date September 30, 2021										
Pueblo Co-Invest II L.P.	13,492,646	-	-	-	(8,869)	2	1,302,460	-	-	14,786,239
Balance as of September 30, 2021	13,492,646	-	-	-	(8,869)	2	1,302,460	-	-	14,786,239
Year-to-Date September 30, 2021										
Pueblo Co-Invest II L.P.	7,888,835	2,465,632	-	-	(19,273)	(53)	4,451,098	-	-	14,786,239
Balance as of September 30, 2021	7,888,835	2,465,632	-	-	(19,273)	(53)	4,451,098	-	-	14,786,239
PUEBLO CO-INVEST II L.P.										
Quarter-to-Date September 30, 2021										
Pueblo Co-Invest II L.P.	29,683,819	-	-	-	(19,512)	5	2,865,410	-	-	32,529,722
Balance as of September 30, 2021	29,683,819	-	-	-	(19,512)	5	2,865,410	-	-	32,529,722
Year-to-Date September 30, 2021										
Pueblo Co-Invest II L.P.	17,355,433	5,424,392	-	-	(42,399)	(118)	9,792,414	-	-	32,529,722
Balance as of September 30, 2021	17,355,433	5,424,392	-	-	(42,399)	(118)	9,792,414	-	-	32,529,722
GENERAL PARTNER										
Quarter-to-Date September 30, 2021										
Pueblo Co-Invest II L.P.	1	-	-	-	-	-	-	-	-	1
Balance as of September 30, 2021	1	-	-	-	-	-	-	-	-	1
Year-to-Date September 30, 2021										
Pueblo Co-Invest II L.P.	1	-	-	-	-	-	-	-	-	1
Balance as of September 30, 2021	1	-	-	-	-	-	-	-	-	1
UNFUNDED COMMITMENT										
Limited Partner Commitment as of September 30, 2021	9,736,649									
	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	-	2,437,462	-	5,362,417	-	-				
Capital Contributions	-	(2,437,462)	-	(5,362,417)	-	-				
Recallable Distributions	-	-	-	-	-	-				
Unfunded Commitment as of September 30, 2021	-	-	-	-	-	-				

Note 1: To be read in conjunction with Pueblo Co-Invest II L.P.'s financial statements.

Note 2: Commencement of operations was November 13, 2020.

Corey Wilkins
reporting@stepstoneglobal.com
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