



StepStone NLGI Infrastructure Opportunities Fund, L.P.

Schedule of Partner's Capital Account - (Unaudited)

Expressed in US Dollars

For the Periods Ended September 30, 2021

Name of Partner: StepStone NLGI (GP), LLC
Commitment: \$8,600

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 2,464	\$ 4,990	\$ -
Contributions for investments	-	-	8,386
Contributions for management fees and expenses	-	-	25
Distributions	-	(2,706)	(7,400)
Net contributions/(distributions)	-	(2,706)	1,011
Net operating gain/(loss)	(2)	101	512
Management fees	-	-	-
Realized gain/(loss) on investments	-	-	416
Net change in unrealized appreciation/(depreciation) on investments	147	224	671
Net change in partner's capital resulting from operations	145	325	1,599
Carried interest allocation	-	-	-
Capital Account, September 30, 2021⁽¹⁾	\$ 2,609	\$ 2,609	\$ 2,609
Outstanding Commitment			
Total commitment			\$ 8,600
Less contributions			(8,411)
Plus recallable distributions			-
Ending unfunded commitment			\$ 189

⁽¹⁾ Balance may not sum due to rounding