



**StepStone Secondary 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:** Rady Children's Hospital and Health Center

**Commitment:** \$10,000,000

	Current Quarter	Year-to-Date	Inception-to-Date
<b>Beginning Capital Account</b>	<b>\$ 1,129,355</b>	<b>\$ 1,432,713</b>	<b>\$ -</b>
Contributions	21,703	21,703	10,755,574
Distributions	(364,875)	(364,875)	(13,460,719)
Net capital activity	(343,172)	(343,172)	(2,705,145)
Investment income	7	11	1,708
Management fees	(4,558)	(13,380)	(940,610)
Other expenses	(3,524)	(49,637)	(760,079)
Realized gains/(losses)	(678,026)	(628,951)	6,463,207
Unrealized gains/(losses)	676,807	345,599	(894,369)
Net income/(loss)	(9,294)	(346,358)	3,869,857
Carried Interest allocation	930	34,636	(386,893)
<b>Ending Capital Account, September 30, 2021<sup>1</sup></b>	<b>\$ 777,819</b>	<b>\$ 777,819</b>	<b>\$ 777,819</b>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			<b>\$ 10,000,000</b>
Less contributions inside commitment			(9,193,015)
Plus recallable distributions			197,674
<b>Ending unfunded commitment</b>			<b>\$ 1,004,659</b>

<sup>1</sup>Capital Account at September 30, 2021 has been adjusted to reflect the upcoming secondary sale