



Moeller AE Co-Investment Partners, LP
Statement of Partner's Capital
September 30, 2021
(Unaudited)

Investor: StepStone FSS Opportunities Fund, L.P.

	Quarter to Date	Year to Date	Inception to Date
Beginning balance	\$ 14,407,361	\$ 12,823,055	\$ -
Investor transfer	-	-	-
Capital contributions	33,097	33,097	16,151,997
Net investment income/(loss)	157,081	476,476	1,374,055
Net change in unrealized appreciation/(depreciation) on investments	352,783	1,617,694	(2,575,730)
Ending balance at September 30, 2021	<u>\$ 14,950,322</u>	<u>\$ 14,950,322</u>	<u>\$ 14,950,322</u>

Net Investment income / (loss) details

Interest income	\$ 170,016	\$ 504,505	\$ 1,563,437
Organizational costs	-	-	(23,569)
Partnership expense	(12,935)	(28,029)	(165,813)
Total investment income (loss)	<u>\$ 157,081</u>	<u>\$ 476,476</u>	<u>\$ 1,374,055</u>

Capital Commitment Summary⁽²⁾

Capital commitment	\$ 15,953,412
Cumulative capital contributions	(15,953,412)
Recallable distributions ⁽³⁾	-
Recallable adjustment	-
Transferred partnership interests	-
Unfunded Commitment	<u>\$ -</u>

Partners percentage of total fund net assets **33.10%**
Partners percentage of total fund commitment **33.10%**

(1) System generated report, totals may not sum due to rounding.

(2) For transferred partnership interests, the amounts in the Capital Commitment Summary represent a cumulative summary of the Commitment from inception.

(3) If applicable, pursuant to the definition of "Unfunded Capital Commitment" in the Partnership Agreement, the following items are recallable to the extent of distributions made:

(i) the portion of any Investment Proceeds from an Investment that has become a Realized Investment within eighteen months of the investment date and (ii) an amount equal to all Partnership Expenses (other than Investment Expenses) incurred. **The amount above is subject to change and is limited to the extent of current distributions.**