



**StepStone Capital Partners IV Offshore Holdings, L.P.**  
**Schedule of Partner's Capital Account - (Unaudited)**

*Expressed in US Dollars*

*For the Periods Ended September 30, 2021*

**Name of Partner:** StepStone Capital IV (GP), LLC  
**Commitment:** \$10,000

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	\$ 13,797	\$ 9,202	\$ -
Contributions for investments	777	3,304	9,479
Contributions for management fees and expenses <sup>(1)</sup>	4	13	91
Distributions	(187)	(1,165)	(1,366)
Net contributions/(distributions)	594	2,152	8,204
Net operating gain/(loss)	(4)	(11)	(89)
Management fees	-	-	-
Realized gain/(loss) on investments	128	848	972
Realized gain/(loss) on investments from foreign currency	-	(2)	(2)
Net change in unrealized appreciation/(depreciation) on investments	2,539	4,900	7,902
Net change in unrealized gain/(loss) on investments from foreign currency	(36)	(73)	31
Net change in partner's capital resulting from operations	2,626	5,662	8,815
Carried interest allocation	-	-	-
Offering Costs	-	-	(3)
<b>Capital Account, September 30, 2021<sup>(2)</sup></b>	<b>\$ 17,016</b>	<b>\$ 17,016</b>	<b>\$ 17,016</b>

**Outstanding Commitment**

<b>Total commitment</b>	\$ 10,000
Less contributions	(9,570)
Plus recallable distributions	225
<b>Ending unfunded commitment</b>	<b>\$ 655</b>

<sup>(1)</sup> 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

<sup>(2)</sup> Balance may not sum due to rounding