



**SREP III TE Fund Investco Feeder (Cayman), L.P.**  
**Schedule of Partner's Capital Account - (Unaudited)**

*Expressed in US Dollars*

*For the Periods Ended September 30, 2021*

**Name of Partner:** StepStone Partners, LP

**Commitment:** \$ -

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
<b>Beginning Capital Account</b>	\$ 2,035,562	\$ 1,832,610	\$ -
Net change in partner's capital resulting from operations	<u>-</u>	<u>-</u>	<u>-</u>
Carried Interest allocation	83,637	286,589	2,119,199
<b>Capital Account, September 30, 2021<sup>1</sup></b>	<u><u>\$ 2,119,199</u></u>	<u><u>\$ 2,119,199</u></u>	<u><u>\$ 2,119,199</u></u>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			\$ -
<b>Ending unfunded commitment</b>			<u><u>\$ -</u></u>

(1) Balances may not sum due to rounding

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.