reporting @ stepstoneglobal.com Jan 3 2022 StepStone Partners, LP (SS Yellowcreek)



StepStone Yellowcreek 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 Partners, L.P. – carry

Commitment: \$ 0

	Current Quarter		Year to Date		Inception to Date	
Beginning Capital Account	\$	-	\$ -	\$	-	
Carried Interest allocation		274,885	274,885		274,885	
Ending Capital Account, September 30, 2021	\$	274,885	\$ 274,885	\$	274,885	
Outstanding Commitment						
Total commitment						
				Ś	_	
				\$	-	
Plus recallable distributions Ending unfunded commitment ¹				\$	- -	