



StepStone FSS 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: StepStone Group, L.P.
Commitment: \$1

	Current Quarter	Year to Date ⁽¹⁾	Inception to Date
Beginning Capital Account	\$ 3	\$ 3	\$ -
Contributions for investments	-	-	1
Contributions for management fees and expenses ⁽²⁾	-	-	-
Distributions	-	-	-
Net contributions/(distributions)	-	-	1
Net operating gain/(loss)	-	-	-
Management fees	-	-	-
Realized gain/(loss) on investments	-	-	1
Net change in unrealized appreciation/(depreciation) on investments	-	-	1
Net change in partner's capital resulting from operations	-	-	2
Carried interest allocation	-	-	-
Capital Account, September 30, 2021⁽³⁾	\$ 3	\$ 3	\$ 3
Outstanding Commitment			
Total commitment			\$ 1
Less contributions			(1)
Plus recallable distributions			-
Ending unfunded commitment			\$ -

⁽¹⁾ Balances may not agree with the amounts presented in the financial statements due to rounding

⁽²⁾ 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

⁽³⁾ Balance may not sum due to rounding