



StepStone PTS Infrastructure Secondary Opportunities Fund 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 Partners, LP

Commitment: \$ 100,000

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning Capital Account	\$ 25,085	\$ -	\$ -
Contributions for investment	4,485	27,320	27,320
Contributions for management fees and expenses	-	149	149
Distributions	(2,434)	(2,434)	(2,434)
Net contributions/(distributions)	<u>2,051</u>	<u>25,035</u>	<u>25,035</u>
Net operating gain/(loss)	(44)	(169)	(169)
Realized gain/(loss) on investments	2,891	2,918	2,918
Net change in unrealized appreciation/(depreciation) on investments	(2,405)	(207)	(207)
Net change in partner's capital resulting from operations	<u>442</u>	<u>2,543</u>	<u>2,543</u>
Carried Interest allocation	-	-	-
Capital Account, September 30, 2021¹	<u>\$ 27,578</u>	<u>\$ 27,578</u>	<u>\$ 27,578</u>
Outstanding Commitment			
Total commitment			\$ 100,000
Less contributions			(27,469)
Plus recallable distributions			2,434
Ending unfunded commitment			<u>\$ 74,965</u>

(1) Balances may not sum due to rounding

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