



StepStone TS Opportunities Fund, L.P. - Series A
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: StepStone TS (GP), LLC
Commitment: \$ 0

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ -	\$ -	\$ -
Carried Interest allocation	-	-	-
Ending Capital Account, September 30, 2021¹	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
Outstanding Commitment			
Total commitment			\$ -
Plus recallable distributions			-
Ending unfunded commitment¹			<u><u>\$ -</u></u>

(1) Balance may not sum due to rounding.