

CapStreet III, L.P.

**Capital Statement
 September 30, 2021**

StepStone Secondary Opportunities Fund II Offshore Holdings, L.P.

Investor Limited Partner

	Quarter	Year to Date	Inception To Date
Beginning Balance	\$ 0.00	\$116,635.97	\$0.00
Capital Contributions	0.00	27,351.39	815,260.51
Distributions	0.00	(239.50)	(1,517,759.39)
Net Income (Loss):			
Interest Income	0.00	0.00	786.37
Dividend Income	0.00	0.00	66,411.15
Other Income	0.00	0.00	52,979.09
Management Fees	(987.65)	(2,315.56)	(56,535.79)
Placement Fees & Expenses	0.00	0.00	0.00
Partnership Expenses	(382.77)	(1,191.43)	(21,984.44)
Interest Expense	0.00	(39.22)	(788.34)
Organizational Expenses	0.00	0.00	(3,372.59)
Realized Gain (Loss)	0.00	0.00	985,734.63
Change in Unrealized Appreciation	20,991.66	45,148.18	(135,381.37)
Net Income (Loss)	19,621.24	41,601.97	887,848.71
Ending Balance	\$185,349.83	\$185,349.83	\$185,349.83

Total Commitment **\$ 0.00**

Capital Subject to Recall **\$176,005.09**

Unfunded Commitment **\$160,744.58**