



StepStone AP Opportunities Fund, L.P. - Series B
Schedule of Partner's Capital Account - (Unaudited)

Expressed in US Dollars

For the Periods Ended September 30, 2021

Name of Partner: Farley I Qualified Master Nuclear Decommissioning Trust
Commitment: \$50,000,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 2,563,355	\$ -	\$ -
Contributions for investments	1,014,710	3,155,482	3,155,482
Contributions for management fees and expenses ⁽¹⁾	38,895	63,892	63,892
Distributions	-	-	-
Net contributions/(distributions)	1,053,605	3,219,374	3,219,374
Net operating gain/(loss)	(30,434)	(36,266)	(36,266)
Management fees	(18,904)	(38,836)	(38,836)
Realized gain/(loss) on investments	-	-	-
Net change in unrealized appreciation/(depreciation) on investments	96,424	519,775	519,775
Net change in partner's capital resulting from operations	47,087	444,672	444,672
Capital Account, September 30, 2021⁽²⁾	\$ <u>3,664,046</u>	\$ <u>3,664,046</u>	\$ <u>3,664,046</u>
Outstanding Commitment			
Total commitment			\$ 50,000,000
Less contributions			(3,219,374)
Plus recallable distributions			-
Ending unfunded commitment			\$ <u>46,780,626</u>

⁽¹⁾ 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

⁽²⁾ Balance may not sum due to rounding