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Governing Council of the University of Toronto (SS Maple Feeder)

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Dec 15 2021

StepStone Maple Opportunities Feeder Fund, LLC
Schedule of Member's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Member: Governing Council of University of Toronto - CI
Commitment: \$37,000,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 53,720,384	\$ 49,449,239	\$ -
Contributions for investments	-	12,804	34,862,947
Contributions for management fees and expenses ⁽¹⁾	89,554	262,832	1,515,334
Distributions	(6,193,353)	(8,242,654)	(10,249,294)
Net capital activity	(6,103,799)	(7,967,018)	26,128,987
Operations			
Interest Income	32	36	231
Other Income	-	-	115
Professional fees	(6,569)	(19,830)	(95,539)
Administrative fees	(5,833)	(17,470)	(70,942)
Tax Expenses	-	-	(150)
Other expenses	(31)	(1,542)	(2,572)
Net investment income/(loss)	(12,401)	(38,808)	(168,857)
Management fees	(71,054)	(216,432)	(1,344,020)
Net change in unrealized appreciation/(depreciation) on investments	(1,049,708)	5,549,247	24,133,191
Net realized gain/(loss) from investments in Underlying Funds	3,634,242	4,217,898	4,438,639
Net change in member's capital resulting from operations	2,501,078	9,511,906	27,058,952
Carried interest allocation	(312,646)	(1,189,110)	(3,382,922)
Capital Account, September 30, 2021⁽²⁾	\$ 49,805,017	\$ 49,805,017	\$ 49,805,017
Outstanding Commitment			
Total commitment		\$	37,000,000
Less contributions			(36,378,281)
Plus recallable distributions			1,007,029
Ending unfunded commitment		\$	1,628,748

⁽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

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