



StepStone LMM Opportunities Fund I, 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: STATE STREET BANK AND TRUST COMPANY, NOT PERSONALLY BUT AS TRUSTEE FOR
THE UAW RETIREE MEDICAL BENEFITS TRUST (SOLELY FOR THE BENEFIT OF THE FORD
SEPARATE RETIREE ACCOUNT)

Commitment: \$ 91,000,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 52,907,872	\$ 25,342,051	\$ -
Contributions for investments	1,646,563	24,130,353	43,519,508
Contributions for fees/expenses ¹	187,861	519,502	1,304,346
Distributions	-	(2,545,054)	(2,547,993)
Net capital activity	1,834,424	22,104,801	42,275,861
Investment income	-	-	2,433
Management fees	(118,853)	(437,353)	(989,415)
Other expenses	(17,041)	(44,816)	(132,947)
Realized gains (losses)	-	1,802,443	1,803,061
Unrealized gains (losses)	14,237,453	20,978,413	27,425,356
Net income (loss)	14,101,559	22,298,687	28,108,488
Carried Interest allocation	(1,551,172)	(2,452,856)	(3,091,666)
Ending Capital Account, September 30, 2021²	\$ 67,292,683	\$ 67,292,683	\$ 67,292,683

Outstanding Commitment

Total commitment	\$ 91,000,000
Less contributions	(44,823,854)
Plus recallable distributions	1,083,910
Ending unfunded commitment²	\$ 47,260,056

(1) Amounts called for 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.