

StepStone NPS Infrastructure Fund, L.P. Schedule of Partner's Capital Account - (Unaudited)

Expressed in US Dollars

For the Periods Ended September 30, 2021

Name of Partner: StepStone Partners, L.P. (Carry)

Commitment:

		Current Quarter		Year to Date		Inception to Date	
Beginning Capital Account	\$	6,399,580	\$	5,325,076	\$	-	
Contributions for investments		-		-		-	
Contributions for management fees and expenses		-		-		-	
Distributions			_		_		
Net contributions/(distributions)	_	-	_	-	_	-	
Net operating gain/(loss)		-		-		-	
Management fees		-		-		-	
Realized gain/(loss) on investments		-		-		-	
Net change in unrealized appreciation/(depreciation) on investments		-		_	_	<u>-</u>	
Net change in partner's capital resulting from operations		_		-	_	-	
Carried interest allocation	_	91,169		1,165,673	_	6,490,749	
Capital Account, September 30, 2021 ⁽¹⁾	\$ _	6,490,749	\$ _	6,490,749	\$ =	6,490,749	
Outstanding Commitment							
Total commitment					\$	-	
Less contributions						-	
Plus recallable distributions						-	
Ending unfunded commitment					\$		

⁽¹⁾ Balance may not sum due to rounding