



OnyxPoint Permian Opportunities Fund LP
OnyxPoint Permian Equity Aggregator II LLC
Consolidated Statement of Partner's Capital
For the period October 16, 2020 (Commencement of Operations) through September 30, 2021
(Unaudited)

Investor: StepStone Aegon Opportunities Fund, L.P. - Series A

	Quarter to Date	Year to Date	Inception to Date
Beginning balance	\$ 962,010	\$ -	\$ -
Capital contributions	5,440	603,456	603,456
Net investment income/(loss)	(3,520)	(14,398)	(14,398)
Unrealized appreciation on investment	68,959	534,829	534,829
Provision for carried interest	(13,088)	(104,086)	(104,086)
Income tax benefit/(expense)	(112,405)	(112,405)	(112,405)
Ending balance at September 30, 2021	\$ 907,396	\$ 907,396	\$ 907,396

Net investment income / (loss) details

Management fee	\$ (2,936)	\$ (11,237)	\$ (11,237)
Organizational expenses	(40)	(1,740)	(1,740)
Professional fees	(274)	(749)	(749)
Other expenses	(270)	(672)	(672)
Total investment income (loss)	\$ (3,520)	\$ (14,398)	\$ (14,398)

Capital Commitment Summary

Capital commitment	\$ 587,175
Cumulative capital contributions	(587,175)
Recallable distribution	-
Uncalled capital commitment	\$ -