

MIF II Killington Co-Invest Feeder, L.P.

Schedule of Partner's Capital Account
Quarterly Snapshot • September 30, 2021

StepStone BV Opportunities Fund, L.P. - Series C

(In USD, unless otherwise noted)

	Quarter to Date	YTD with stub period	Inception to Date
Beginning Capital Balance	9,825,032	–	–
Contributions	636,022	10,568,556	10,568,556
Total Capital Activity (Contribution less distributions)	636,022	10,568,556	10,568,556
Operating Income/(Expense)			
Partnership Expenses – Acct, Admin & IT	(1,413)	(2,857)	(2,857)
Partnership Expenses – Audit & Tax	(3,387)	(10,162)	(10,162)
Partnership Expenses – Legal	(2,164)	–	–
Partnership Expenses – Organization Costs	2,164	(61,783)	(61,783)
Partnership Expenses – Other	–	(37,500)	(37,500)
Net Income/(Expense)	(4,800)	(112,302)	(112,302)
Ending Capital Balance	10,456,254	10,456,254	10,456,254
Total Commitment	15,000,000	15,000,000	15,000,000
Unfunded Commitment	4,431,444	4,431,444	4,431,444