

PSG PS Co-Investors L.P.
Schedule of Changes in Partners' Capital Accounts
For the Period Ended September 30, 2021
(unaudited)

(in USD)										
	Beginning Partners' Capital	Capital Contributions	Returns of Capital	Distributions	Net Investment Income (Loss)	Net Realized Portfolio Gain (Loss)	Net Change in Unrealized Appreciation/ Depreciation	Syndication Costs	Transfer of Partnership Interest	Ending Partners' Capital
STEPSTONE FSS OPPORTUNITIES FUND, L.P. (ID# 600)										
Quarter-to-Date September 30, 2021										
PSG PS Co-Investors L.P.	106,514,094	-	-	-	(4,322)	-	(5,301,647)	-	-	101,208,125
Balance as of September 30, 2021	106,514,094	-	-	-	(4,322)	-	(5,301,647)	-	-	101,208,125
Year-to-Date September 30, 2021										
PSG PS Co-Investors L.P.	72,855,084	12,573	-	-	(26,163)	(35)	28,366,666	-	-	101,208,125
Balance as of September 30, 2021	72,855,084	12,573	-	-	(26,163)	(35)	28,366,666	-	-	101,208,125
PSG PS CO-INVESTORS L.P.										
Quarter-to-Date September 30, 2021										
PSG PS Co-Investors L.P.	865,037,300	-	-	-	(42,604)	-	(43,104,568)	-	-	821,890,128
Balance as of September 30, 2021	865,037,300	-	-	-	(42,604)	-	(43,104,568)	-	-	821,890,128
Year-to-Date September 30, 2021										
PSG PS Co-Investors L.P.	568,113,287	28,474,026	-	-	(240,152)	(303)	225,543,270	-	-	821,890,128
Balance as of September 30, 2021	568,113,287	28,474,026	-	-	(240,152)	(303)	225,543,270	-	-	821,890,128
GENERAL PARTNER										
Quarter-to-Date September 30, 2021										
PSG PS Co-Investors L.P.	11,412	-	-	-	-	-	75	-	-	11,487
Balance as of September 30, 2021	11,412	-	-	-	-	-	75	-	-	11,487
Year-to-Date September 30, 2021										
PSG PS Co-Investors L.P.	11,262	-	-	-	-	-	225	-	-	11,487
Balance as of September 30, 2021	11,262	-	-	-	-	-	225	-	-	11,487
UNFUNDED COMMITMENT										
Limited Partner Commitment as of September 30, 2021	30,000,000									
	LIMITED PARTNER		TOTAL FUND		GENERAL PARTNER					
	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date				
Beginning Unfunded Commitment	-	-	10,317,826	38,691,852	-	-				
Capital Contributions	-	-	-	(28,374,026)	-	-				
Recallable Distributions	-	-	-	-	-	-				
Unfunded Commitment as of September 30, 2021	-	-	10,317,826	10,317,826	-	-				

Note 1: To be read in conjunction with PSG PS Co-Investors L.P.'s financial statements.

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