



**StepStone East Town Strategic Capital Fund, L.P.**  
**Schedule of Partner's Capital Account - (Unaudited)**

*Expressed in US Dollars*

***For the Periods Ended September 30, 2021***

Name of Partner: Ohio Public Employees Retirement System  
 Commitment: \$ 94,113,806

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	<b>\$ 86,455,530</b>	<b>\$ 44,442,856</b>	<b>\$ -</b>
Contributions for investments	-	41,895,000	86,333,625
Contributions for fees/expenses <sup>1</sup>	-	256,840	455,041
Net capital activity	-	42,151,840	86,788,666
Investment income	15	15	39
Management fees	(55,548)	(130,590)	(130,590)
Other expenses	(22,114)	(86,238)	(280,232)
Unrealized gains (losses)	42,240,870	42,240,870	42,240,870
Net income (loss)	42,163,223	42,024,057	41,830,087
Carried Interest allocation	(4,183,005)	(4,183,005)	(4,183,005)
<b>Ending Capital Account, September 30, 2021<sup>2</sup></b>	<b>\$ 124,435,748</b>	<b>\$ 124,435,748</b>	<b>\$ 124,435,748</b>

**Outstanding Commitment**

<b>Total commitment</b>	<b>\$ 94,113,806</b>
Less contributions	(86,788,666)
Plus recallable distributions	-
<b>Ending unfunded commitment<sup>2</sup></b>	<b>\$ 7,325,140</b>

(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.**