



StepStone Tactical Growth Fund Offshore, 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.
Commitment: \$3,824

	Current Quarter	Year to Date ⁽¹⁾	Inception to Date
Beginning Capital Account	\$ 6,529	\$ 6,220	\$ -
Contributions for investments	1	29	4,254
Contributions for management fees and expenses ⁽²⁾	1	4	49
Distributions	(270)	(1,084)	(5,822)
Net contributions/(distributions)	(268)	(1,051)	(1,519)
Net operating gain/(loss)	(3)	(9)	(66)
Management fees	-	-	-
Realized gain/(loss) on investments	214	827	4,400
Net change in unrealized appreciation/(depreciation) on investments	69	553	3,726
Net change in partner's capital resulting from operations	280	1,371	8,059
Carried interest allocation	-	-	-
Capital Account, September 30, 2021⁽³⁾	\$ 6,540	\$ 6,540	\$ 6,540
Outstanding Commitment			
Total commitment			\$ 3,824
Less contributions			(4,304)
Plus recallable distributions			654
Ending unfunded commitment			\$ 174

⁽¹⁾ Balances may not agree with the amounts presented in the financial statements due to rounding

⁽²⁾ Amounts called for management fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds

⁽³⁾ Balance may not sum due to rounding