

# GEORGIAN ALIGNMENT FUND (INTERNATIONAL) I, LP

## Unaudited Capital Account Statement

For the Period Ended September 30, 2021

*(Amounts in USD)*

### StepStone Tactical Growth Fund III Offshore Holdings, L.P.

#### Commitment Summary

Commitment:	\$	4,722,444
Commitment Called to Date:	\$	(4,065,967)
Unfunded Commitment:	\$	656,477
Percentage of Partnership		1.00%

#### Statement of Partner's Capital

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	4,074,076	-	-
Limited Partner Transfer	-	-	-
Contributions	419,773	4,065,967	4,065,967
Distributions	-	-	-
Realized income (loss) during the period	(21,777)	(41,455)	(41,455)
Unrealized gain on investment during the period	1,288,596	1,825,552	1,825,552
Carried Interest	(237,995)	(327,390)	(327,390)
Ending Balance	5,522,672	5,522,672	5,522,672

Confidential and not for distribution