

## Capital Account Statement

### Partner Information

Investment: GA Continuity Fund I, L.P.  
 Prepared for: StepStone Secondary Opportunities Fund IV, L.P.  
 Period Ending: September 30, 2021  
 Ownership: 0.23%

### Performance

	Current Period	Year-to-date	Since Inception
Net Investor Multiple			1.00x

### Capital Account Activity

<b>Beginning Capital Balance</b>	<b>\$ 4,876,200</b>	<b>\$ -</b>	<b>\$ -</b>
Contributions	(3,503)	4,872,697	4,872,697
Placement Fees	(10,302)	(10,302)	(10,302)
Net capital activity <sup>1</sup>	(13,805)	4,862,395	4,862,395
Investment income	3	3	3
Management fees	(12,422)	(12,422)	(12,422)
Other expenses	(145)	(145)	(145)
Unrealized gains (losses)	(1,901)	(1,901)	(1,901)
Net income (loss)	(14,465)	(14,465)	(14,465)
<b>Ending Capital Balance</b>	<b>\$ 4,847,930</b>	<b>\$ 4,847,930</b>	<b>\$ 4,847,930</b>

### Outstanding Commitment

<b>Total commitment</b>	<b>\$ 7,065,736</b>
Beginning unfunded commitment	\$ 7,065,736
Less contributions	(4,872,697)
<b>Ending unfunded commitment</b>	<b>\$ 2,193,039</b>

### Disclosures

(1) Current period contributions consist of an adjustment for Make-Up Payment. Per section 3.1(c)(i) of the Fund's limited partnership agreement Make-Up Payments are not considered Capital Contribution, nor do they affect Unfunded Commitment.