

# Tailwind Capital Partners Fund II

## Statement of Changes in Partner's Capital Account September 30, 2021

### Unaudited

#### US Bank NA FBO Conversus StepStone Private Markets

	Limited Partner	Total Fund
<b>Capital Commitment Summary (Post Transfer):</b>		
<b>Capital Commitments</b>	<b>\$ 2,044,000</b>	<b>\$ 950,050,000</b>
Capital contributions (including interest expense) <sup>1,2</sup>	1,941,022	898,130,543
Add: Amount borrowed on your behalf	130,961	42,915,899
Less: Capital contributions for interest expense (outside of commitment)	31,564	12,498,731
<b>Total Contributions (inside commitment)</b>	<b>2,040,419</b>	<b>928,547,711</b>
<b>Unfunded Commitment (0.18%)</b>	<b>\$ 3,581</b>	<b>\$ 21,502,289</b>
Capital previously distributed, subject to future drawdown	306,600	
<b>Available Capital Commitment</b>	<b>\$ 310,181</b>	

	Year to Date	Inception-to- Date (Post Transfer)
<b>Partner's capital – January 1, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer In/(Out)	1,910,537	1,910,537
Capital contributions <sup>1,2,3</sup>	34,596	34,596
Syndication costs	-	-
Capital distributions	(247,828)	(247,828)
Net investment income/(loss) - before net management fees <sup>1</sup>	33,820	33,820
Net management fees	(7,718)	(7,718)
Realized (loss)/gain on portfolio investments sold	35,416	35,416
Net change in unrealized appreciation/(depreciation) on portfolio investments <sup>4</sup>	138,036	138,036
<b>Partner's capital – September 30, 2021</b>	<b>\$ 1,896,859</b>	<b>\$ 1,896,859</b>
Capital distributed inception-to-date <sup>5</sup>	1,161,581	
<b>Partner's capital – September 30, 2021, plus capital distributed inception-to-date</b>	<b>\$ 3,058,440</b>	

<sup>1</sup>Year-to-date and inception-to-date interest expense are reflected in both capital contributions and net investment income/(loss). Your portion of the year to date interest expense is \$3,029.

<sup>2</sup>Capital contributed inception-to-date excludes prefunded amount of \$0.

<sup>3</sup>Capital contributed inception-to-date includes amount borrowed on your behalf.

<sup>4</sup>Net change in unrealized appreciation/(depreciation) reflects accrued (unpaid) carried interest of \$251,850.

<sup>5</sup>To date \$27,565 of carried interest has been paid to the General Partner.