



**StepStone Mexico I SPC - Series B2**  
**Schedule of Partner's Capital Account - (Unaudited)**  
*Expressed in US Dollars*  
**For the Periods Ended September 30, 2021**

**Name of Partner:** StepStone Mexico I SLP, L.P.  
**Commitment:** \$83,188

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	\$ 104,335	\$ 87,048	\$ -
Contributions for investments	-	2,948	66,353
Contributions for management fees and expenses	-	441	1,048
Distributions	-	(4,625)	(11,508)
Net contributions/(distributions)	-	(1,236)	55,893
Net operating gain/(loss)	(85)	(234)	(2,104)
Management fees	-	-	-
Realized gain/(loss) on investments	5,501	11,679	28,165
Net change in unrealized appreciation/(depreciation) on investments	(233)	12,135	29,155
Net unrealized gain/(loss) from foreign currency translations	2,437	2,562	847
Net change in partner's capital resulting from operations	7,620	26,143	56,062
Carried interest allocation	-	-	-
<b>Capital Account, September 30, 2021<sup>(1)</sup></b>	<b>\$ 111,955</b>	<b>\$ 111,955</b>	<b>\$ 111,955</b>

**Outstanding Commitment**

<b>Total commitment</b>	<b>\$ 83,188</b>
Less contributions	(67,401)
Plus recallable distributions	-
<b>Ending unfunded commitment</b>	<b>\$ 15,788</b>

<sup>(1)</sup> Balance may not sum due to rounding