



StepStone OH Secondary Opportunities Fund, L.P.
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: StepStone OH Secondaries GP, LLC
Commitment: \$2,000,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 356,131	\$ 459,559	\$ -
Contributions for investments	-	3,217	1,758,166
Contributions for management fees and expenses ⁽¹⁾	-	-	13,312
Distributions	(49,856)	(90,054)	(3,244,779)
Net contributions/(distributions)	(49,856)	(86,837)	(1,473,301)
Net operating gain/(loss)	(570)	(1,624)	(21,738)
Management fees	-	-	-
Realized gain/(loss) on investments	(8,932)	802	2,003,848
Net change in unrealized appreciation/(depreciation) on investments	8,120	(67,007)	(203,915)
Net change in partner's capital resulting from operations	(1,382)	(67,829)	1,778,195
Carried interest allocation	-	-	-
Capital Account, September 30, 2021⁽²⁾⁽³⁾	\$ 304,893	\$ 304,893	\$ 304,893
Outstanding Commitment			
Total commitment			\$ 2,000,000
Less contributions			(1,771,478)
Plus recallable distributions			82,228
Ending unfunded commitment			\$ 310,750

⁽¹⁾ 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

⁽²⁾ Balance may not sum due to rounding

⁽³⁾ Capital Account at September 30, 2021 has been adjusted to reflect the secondary sale