



StepStone Capital Partners IV Offshore, L.P.
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: StepStone Capital IV (GP), LLC
Commitment: \$314,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 433,276	\$ 288,952	\$ -
Contributions for investments	24,401	103,757	297,670
Contributions for management fees and expenses ⁽¹⁾	114	386	2,859
Distributions	(5,861)	(36,640)	(41,990)
Net contributions/(distributions)	18,654	67,503	258,539
Net operating gain/(loss)	(142)	(227)	(3,674)
Management fees	-	-	-
Realized gain/(loss) on investments	4,011	26,640	30,532
Realized gain/(loss) on investments from foreign currency	-	(54)	(54)
Net change in unrealized appreciation/(depreciation) on investments	79,718	153,849	248,125
Net change in unrealized gain/(loss) on investments from foreign currency	(1,146)	(2,291)	983
Net change in partner's capital resulting from operations	82,442	177,917	275,912
Carried interest allocation	-	-	-
Offering Costs	-	-	(79)
Capital Account, September 30, 2021⁽²⁾	\$ 534,372	\$ 534,372	\$ 534,372

Outstanding Commitment

Total commitment	\$ 314,000
Less contributions	(300,529)
Plus recallable distributions	6,099
Ending unfunded commitment	\$ 19,570

⁽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