



Streamlined Opportunity Fund I, L.P.

Statement of Partner's Capital

For the period ending September 30, 2021

(Estimated and Unaudited)

StepStone Tactical Growth Fund II, L.P.

Capital Commitment	\$3,107,187.00
Capital Contributions as of September 30, 2021	\$3,107,187.00
Amount Over/(Under) Paid	\$0.00
Remaining Commitment	\$0.00
Percentage of Total Commitments	19.49%
Opening Balance, June 30, 2021	\$4,870,763.45
Capital Contribution	\$0.00
Syndication Costs	\$0.00
Management Fee	\$0.00
Net Other Income/(Loss)	\$5,013.98
Net Realized Gain/(Loss)	\$0.00
Net Unrealized Gain/(Loss)	\$2,449,277.36
Capital Balance, September 30, 2021	\$7,325,054.79
