



## StepStone Tactical Growth Fund II Offshore Holdings, L.P.

### Schedule of Partner's Capital Account - (Unaudited)

*Expressed in US Dollars*

*For the Periods Ended September 30, 2021*

**Name of Partner:** StepStone Partners, L.P. (Carry)

**Commitment:** -

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	\$ 8,593,702	\$ 5,522,836	\$ -
Contributions for investments	-	-	-
Contributions for management fees and expenses	-	-	-
Distributions	-	-	-
Net contributions/(distributions)	-	-	-
Net operating gain/(loss)	-	-	-
Management fees	-	-	-
Realized gain/(loss) on investments	-	-	-
Net change in unrealized appreciation/(depreciation) on investments	-	-	-
Net change in partner's capital resulting from operations	-	-	-
Carried interest allocation	1,441,421	4,512,287	10,035,123
<b>Capital Account, September 30, 2021<sup>(1)</sup></b>	<b>\$ 10,035,123</b>	<b>\$ 10,035,123</b>	<b>\$ 10,035,123</b>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			\$ -
Less contributions			-
Plus recallable distributions			-
<b>Ending unfunded commitment</b>			<b>\$ -</b>

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