



**StepStone SEDCO U.S. 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 SEDCO (GP), LLC  
**Commitment:** \$450,000

	Current Quarter	Year to Date <sup>(1)</sup>	Inception to Date
<b>Beginning Capital Account</b>	\$ 325,460	\$ 263,739	\$ -
Contributions for investments	-	-	228,387
Contributions for management fees and expenses <sup>(2)</sup>	-	-	5,453
Distributions	-	-	(427,225)
Net contributions/(distributions)	-	-	(193,384)
Net operating gain/(loss)	(238)	(689)	(4,849)
Management fees	-	-	-
Realized gain/(loss) on investments	-	-	318,817
Net change in unrealized appreciation/(depreciation) on investments	(8,217)	53,954	196,422
Net change in partner's capital resulting from operations	(8,455)	53,265	510,389
Carried interest allocation	-	-	-
<b>Capital Account, September 30, 2021<sup>(3)</sup></b>	<b>\$ 317,005</b>	<b>\$ 317,005</b>	<b>\$ 317,005</b>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			<b>\$ 450,000</b>
Less contributions			(233,841)
Plus recallable distributions			-
<b>Ending unfunded commitment</b>			<b>\$ 216,159</b>

<sup>(1)</sup> Balances may not agree with the amounts presented in the financial statements due to rounding

<sup>(2)</sup> 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

<sup>(3)</sup> Balance may not sum due to rounding