



CGR/PE, LLC
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: \$ 0

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 2,287,723	\$ 1,976,295	\$ -
Distributions	-	-	(2,912,906)
Net capital activity	-	-	(2,912,906)
Other expenses	-	-	(1)
Net income (loss)	-	-	(1)
Carried Interest allocation	62,758	374,186	5,263,388
Ending Capital Account, September 30, 2021¹	\$ 2,350,481	\$ 2,350,481	\$ 2,350,481

Outstanding Commitment

Total commitment	\$ -
Plus recallable distributions	-
Ending unfunded commitment¹	\$ -

(1) Balance may not sum due to rounding. Capital Account at June 30, 2021 has been adjusted to reflect the upcoming secondary sale.
PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.