



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

Name of Partner: The University of Connecticut Foundation, Inc.
Commitment: \$5,915,976

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 6,866,749	\$ 5,846,334	\$ -
Contributions for investments	543,782	1,434,668	3,970,289
Contributions for management fees and expenses	1,373	4,238	22,582
Distributions	(113,173)	(191,412)	(191,412)
Net contributions/(distributions)	431,982	1,247,494	3,801,459
Net operating gain/(loss)	(1,441)	(3,913)	(22,239)
Management fees	-	-	-
Realized gain/(loss) on investments	52,733	196,433	196,433
Net change in unrealized appreciation/(depreciation) on investments	301,515	365,189	3,675,885
Net change in partner's capital resulting from operations	352,807	557,709	3,850,079
Carried interest allocation	-	-	-
Capital Account, September 30, 2021⁽¹⁾	\$ 7,651,538	\$ 7,651,538	\$ 7,651,538
Outstanding Commitment			
Total commitment			\$ 5,915,976
Less contributions			(3,992,871)
Plus recallable distributions			-
Ending unfunded commitment			\$ 1,923,105

⁽¹⁾ Balance may not sum due to rounding