



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

**Name of Partner:** StepStone Atlantic Fund, L.P.  
**Commitment:** \$40,000,000

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	\$ 96,614,999	\$ 76,981,550	\$ -
Contributions for investments	-	7,479,965	44,500,360
Contributions for management fees and expenses	-	104,154	640,138
Distributions	-	(14,413,516)	(25,237,317)
Net contributions/(distributions)	-	(6,829,397)	19,903,181
Net operating gain/(loss)	(25,713)	(73,616)	(707,761)
Management fees	-	-	-
Realized gain/(loss) on investments	1,683,032	7,584,453	16,069,063
Net change in unrealized appreciation/(depreciation) on investments	10,767,321	31,376,650	73,775,156
Net change in partner's capital resulting from operations	12,424,640	38,887,486	89,136,459
Carried interest allocation	-	-	-
<b>Capital Account, September 30, 2021<sup>(1)</sup></b>	<b>\$ 109,039,640</b>	<b>\$ 109,039,640</b>	<b>\$ 109,039,640</b>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			<b>\$ 40,000,000</b>
Less contributions			(45,140,498)
Plus recallable distributions			13,948,756
<b>Ending unfunded commitment</b>			<b>\$ 8,808,258</b>

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