



Stepstone CH Co-Investor Fund, L.P.
Statement of Partner's Capital
September 30, 2021
(Unaudited)

Investor: StepStone FSS Opportunities Fund, L.P.

	<u>Quarter to Date</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning balance	\$ 22,535,117	\$ 22,572,203	\$ -
Investor transfer	-	-	-
Capital contributions	76,923	76,923	16,169,231
Net investment income/(loss)	(21,176)	(58,262)	(156,145)
Net change in unrealized appreciation/(depreciation) on investments	-	-	6,577,778
Ending balance at September 30, 2021	\$ 22,590,864	\$ 22,590,864	\$ 22,590,864

Net Investment income / (loss) details

Interest income	\$ -	\$ -	\$ 9
Organizational costs	-	-	(14,914)
Partnership expense	(21,176)	(58,262)	(141,240)
Total investment income (loss)	\$ (21,176)	\$ (58,262)	\$ (156,145)

Capital Commitment Summary⁽²⁾

Capital commitment	\$ 16,000,000
Cumulative capital contributions	(16,000,000)
Recallable distributions ⁽³⁾	-
Transferred partnership interests	-
Unfunded Commitment	\$ -

Partners percentage of total fund net assets	30.77%
Partners percentage of total fund commitment	30.77%

(1) System generated report, totals may not sum due to rounding.

(2) For transferred partnership interests, the amounts in the Capital Commitment Summary represent a cumulative summary of the Commitment from inception.

(3) If applicable, pursuant to the definition of "Unfunded Capital Commitment" in the Partnership Agreement, the following items are recallable to the extent of distributions made:

(i) the portion of any Investment Proceeds from an Investment that has become a Realized Investment within eighteen months of the investment date and (ii) an amount equal to all Partnership Expenses (other than Investment Expenses) incurred. **The amount above is subject to change and is limited to the extent of current distributions.**