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Dec 24 2021
Macro Continental, Inc. (SS Rivas PE)

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

Name of Partner: Macro Continental, Inc.
Commitment: \$1,250,000,000

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning Capital Account	\$ 502,261,340	\$ 402,994,453	\$ -
Contributions for investments	19,349,778	80,125,564	424,206,184
Contributions for management fees and expenses	364,400	1,326,246	5,655,930
Distributions	(22,778,346)	(75,828,430)	(181,362,273)
Net contributions/(distributions)	<u>(3,064,168)</u>	<u>5,623,380</u>	<u>248,499,841</u>
Net operating gain/(loss)	(109,163)	(420,566)	(4,202,251)
Management fees	(312,842)	(941,169)	(4,242,992)
Realized gain/(loss) on investments	13,857,902	52,565,205	111,707,270
Net change in unrealized appreciation/(depreciation) on investments	<u>43,001,686</u>	<u>99,294,351</u>	<u>215,592,741</u>
Net change in partner's capital resulting from operations	<u>56,437,583</u>	<u>150,497,821</u>	<u>318,854,768</u>
Carried interest allocation	<u>(3,160,105)</u>	<u>(6,641,004)</u>	<u>(14,879,959)</u>
Capital Account, September 30, 2021⁽¹⁾	<u><u>\$ 552,474,650</u></u>	<u><u>\$ 552,474,650</u></u>	<u><u>\$ 552,474,650</u></u>

⁽¹⁾ Balance may not sum due to rounding