



Sunstone Partners I, L.P.
Statement of Changes in Partners' Capital
StepStone Rivas Private Equity Fund, L.P.

	For the Three Months Ended September 30, 2021	For the Nine Months Ended September 30, 2021	Inception through September 30, 2021
Beginning Balance	\$ 18,030,117	\$ 14,472,282	\$ -
Capital contributions	-	1,245,565	13,083,786
Distributions	-	(2,264,856)	(10,418,684)
Net investment income (loss)	(110,390)	(408,590)	(2,024,373)
Net realized gain (loss)	-	1,458,760	8,445,738
Net unrealized change in investments	1,541,839	4,958,405	10,375,099
Ending Balance	<u>\$ 19,461,566</u>	<u>\$ 19,461,566</u>	<u>\$ 19,461,566</u>
Commitment	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
Unfunded Commitment	\$ 1,916,214	\$ 1,916,214	\$ 1,916,214
Recallable distributions	\$ -	\$ 2,264,856	\$ 10,418,684