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StepStone Rivas Private Equity Fund, L.P. (SS Tactical III Offshore)

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

Name of Partner: StepStone Rivas Private Equity Fund, L.P.
Commitment: \$20,000,000

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning Capital Account	\$ 8,775,132	\$ 4,242,650	\$ -
Contributions for investments	-	3,963,285	6,963,285
Contributions for management fees and expenses	-	135,000	183,452
Distributions	-	-	-
Net contributions/(distributions)	-	4,098,285	7,146,737
Net operating gain/(loss)	(9,320)	13,059	(71,906)
Management fees	(45,000)	(135,000)	(183,452)
Realized gain/(loss) on investments	31,591	31,595	31,595
Net change in unrealized appreciation/(depreciation) on investments	168,484	718,541	2,178,844
Net change in partner's capital resulting from operations	145,755	628,195	1,955,081
Carried interest allocation	(14,577)	(62,820)	(195,508)
Capital Account, September 30, 2021⁽¹⁾	\$ 8,906,310	\$ 8,906,310	\$ 8,906,310
Outstanding Commitment			
Total commitment			\$ 20,000,000
Less contributions			(7,146,737)
Plus recallable distributions			-
Ending unfunded commitment			\$ 12,853,263

⁽¹⁾ Balance may not sum due to rounding