



**StepStone Tactical Growth Fund, 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. - Private Markets Series 2014  
**Commitment:** \$15,000,000

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	\$ 25,240,237	\$ 24,104,482	\$ -
Contributions for investments	4,250	105,661	16,575,639
Contributions for management fees and expenses <sup>(1)</sup>	3,813	15,862	172,621
Distributions	(1,058,188)	(4,235,098)	(22,759,250)
Net contributions/(distributions)	(1,050,125)	(4,113,575)	(6,010,991)
Net operating gain/(loss)	(8,569)	(23,119)	(191,821)
Management fees	-	-	-
Realized gain/(loss) on investments	839,227	3,230,748	17,186,018
Net change in unrealized appreciation/(depreciation) on investments	269,775	2,092,009	14,307,338
Net change in partner's capital resulting from operations	1,100,433	5,299,637	31,301,535
Carried interest allocation	-	-	-
<b>Capital Account, September 30, 2021<sup>(2)</sup></b>	<b>\$ 25,290,544</b>	<b>\$ 25,290,544</b>	<b>\$ 25,290,544</b>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			<b>\$ 15,000,000</b>
Less contributions			(16,748,259)
Plus recallable distributions			2,549,379
<b>Ending unfunded commitment</b>			<b>\$ 801,120</b>

<sup>(1)</sup> Amounts called for management fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds

<sup>(2)</sup> Balance may not sum due to rounding