



Sunstone Partners II-A, LP
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	\$ 1,574,520	\$ (605,288)	\$ -
Capital contributions	-	2,252,068	2,252,068
Net investment income (loss)	(156,284)	(441,530)	(1,041,704)
Net realized gain (loss)	4,672	4,672	4,672
Net unrealized change in investments	611,033	824,019	818,905
Ending Balance	<u>\$ 2,033,941</u>	<u>\$ 2,033,941</u>	<u>\$ 2,033,941</u>
Commitment	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
Unfunded Commitment	\$ 22,747,932	\$ 22,747,932	\$ 22,747,932