



Stonepeak Infrastructure Fund LP

Combined Schedule of Partner's Capital Account for the Nine Months Ended September 30, 2021

Investor Name: **Stepstone Atlantic Fund L.P.**

SUMMARY OF CAPITAL COMMITMENT	
Ownership % (Capital Commitment/ Total Fund Commitments)	0.61%
Capital Commitment:	\$ 10,000,000
Less: cumulative capital contributions	(9,580,093)
Plus: distributions subject to recall	789,365
Unfunded Capital Commitment	\$ 1,209,272
Inception to date distributions	7,891,767

AGGREGATE CAPITAL BALANCE	
Capital Account Balance	\$ 6,416,200

CARRIED INTEREST SUMMARY (INCEPTION TO DATE)	
Realized carried interest	\$ 441,706
Unrealized carried interest	392,625
Total Carried Interest (Inception to Date)	\$ 834,331



Stonepeak Infrastructure Fund LP

Combined Schedule of Partner's Capital Account for the Nine Months Ended September 30, 2021

Investor Name: **Stepstone Atlantic Fund L.P.**

		QTD		YTD
Beginning Capital Balance	\$	6,038,180	\$	6,606,125
Contributions		14,448		51,619
Distributions		-		(811,693)
Net fees and expenses		(18,325)		(75,604)
Realized gain (loss) on investments		-		364,525
Unrealized gain (loss) on investments		446,057		381,843
Carry allocation		(64,160)		(100,615)
Ending Capital Balance - 9/30/2021	\$	6,416,200	\$	6,416,200