



StepStone KF Private Equity 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 KF (GP), LLC
Commitment: \$5,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 4,166	\$ 3,808	\$ -
Contributions for investments	-	1	4,776
Contributions for management fees and expenses ⁽¹⁾	-	-	39
Distributions	(145)	(317)	(6,139)
Net contributions/(distributions)	(145)	(316)	(1,324)
Net operating gain/(loss)	(2)	(9)	(73)
Management fees	-	-	-
Realized gain/(loss) on investments	3	113	3,497
Net change in unrealized appreciation/(depreciation) on investments	(378)	60	1,543
Net change in unrealized gain/(loss) on investments from foreign currency	(11)	(23)	(10)
Net change in partner's capital resulting from operations	(388)	141	4,957
Carried interest allocation	-	-	-
Capital Account, September 30, 2021⁽²⁾	\$ 3,633	\$ 3,633	\$ 3,633

Outstanding Commitment

Total commitment	\$ 5,000
Less contributions	(4,815)
Plus recallable distributions	805
Ending unfunded commitment	\$ 991

⁽¹⁾ 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

⁽²⁾ Balance may not sum due to rounding