



Private Equity Series 1 2009 Fund, LP
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: Stepstone Atlantic (GP), LLC
Commitment: \$ 1,500,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 1,092,861	\$ 1,175,681	\$ -
Contributions for investments	3,612	5,302	1,458,537
Contributions for fees/expenses ¹	462	698	10,927
Distributions	(175,028)	(337,123)	(2,053,559)
Net capital activity	(170,954)	(331,123)	(584,095)
Investment income	1	3	1,397
Other expenses	(404)	(1,375)	(11,649)
Realized gains (losses)	186,532	232,105	1,418,056
Unrealized gains (losses)	(237,765)	(205,020)	46,562
Net income (loss)	(51,636)	25,713	1,454,366
Carried Interest allocation	-	-	-
Ending Capital Account, September 30, 2021²	\$ 870,271	\$ 870,271	\$ 870,271

Outstanding Commitment

Total commitment	\$ 1,500,000
Less contributions	(1,458,537)
Plus recallable distributions	162,172
Ending unfunded commitment²	\$ 203,635

(1) Amounts called for 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. Capital Account at June 30, 2021 has been adjusted to reflect the upcoming secondary sale.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.



Infrastructure Series 1 2011 Fund, LP
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: Stepstone Atlantic (GP), LLC
Commitment: \$ 1,000,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 247,437	\$ 251,900	\$ -
Contributions for investments	573	798	726,155
Contributions for fees/expenses ¹	1,048	1,260	2,845
Distributions	(28,373)	(29,403)	(723,943)
Net capital activity	(26,752)	(27,345)	5,057
Investment income	-	-	1,450
Other expenses	(198)	(1,554)	(5,272)
Realized gains (losses)	16,694	24,118	303,723
Unrealized gains (losses)	(13,182)	(23,120)	(80,959)
Net income (loss)	3,314	(556)	218,942
Carried Interest allocation	-	-	-
Ending Capital Account, September 30, 2021²	\$ 223,999	\$ 223,999	\$ 223,999

Outstanding Commitment

Total commitment	\$ 1,000,000
Less contributions	(726,155)
Plus recallable distributions	23,379
Ending unfunded commitment²	\$ 297,224

(1) Amounts called for 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. Capital Account at June 30, 2021 has been adjusted to reflect the upcoming secondary sale.

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Private Equity Series 2 2012 Fund, LP
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: Stepstone Atlantic (GP), LLC
 Commitment: \$ 1,500,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 939,661	\$ 1,003,841	\$ -
Contributions for investments	255	3,718	1,416,232
Contributions for fees/expenses ¹	25	435	5,670
Distributions	(18,656)	(165,115)	(1,834,907)
Net capital activity	(18,376)	(160,962)	(413,005)
Investment income	(794)	(792)	400
Other expenses	(273)	(1,157)	(8,697)
Realized gains (losses)	(42,610)	119,134	1,105,182
Unrealized gains (losses)	157,569	75,113	351,297
Net income (loss)	113,892	192,298	1,448,182
Carried Interest allocation	-	-	-
Ending Capital Account, September 30, 2021²	\$ 1,035,177	\$ 1,035,177	\$ 1,035,177

Outstanding Commitment

Total commitment	\$ 1,500,000
Less contributions	(1,416,232)
Plus recallable distributions	61,278
Ending unfunded commitment²	\$ 145,046

(1) Amounts called for 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. Capital Account at June 30, 2021 has been adjusted to reflect the upcoming secondary sale.

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Private Markets Series 2014 Fund, LP
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: Stepstone Atlantic (GP), LLC
 Commitment: \$ 6,195,586

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 8,041,523	\$ 6,720,848	\$ -
Contributions for investments	636,312	848,687	5,024,920
Contributions for fees/expenses ¹	6,122	10,663	25,524
Distributions	(636,459)	(1,221,285)	(3,182,799)
Net capital activity	5,975	(361,935)	1,867,645
Investment income	801	804	3,264
Other expenses	(2,389)	(10,852)	(30,966)
Realized gains (losses)	170,656	761,152	2,020,738
Unrealized gains (losses)	418,312	1,524,861	4,774,197
Net income (loss)	587,380	2,275,965	6,767,233
Carried Interest allocation	-	-	-
Ending Capital Account, September 30, 2021²	\$ 8,634,878	\$ 8,634,878	\$ 8,634,878

Outstanding Commitment

Total commitment	\$ 6,195,586
Less contributions	(5,024,920)
Plus recallable distributions	301,906
Ending unfunded commitment²	\$ 1,472,572

(1) Amounts called for 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. Capital Account at June 30, 2021 has been adjusted to reflect the upcoming secondary sale.

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