

**Rockland Power Partners, LP**  
Unaudited Statement of Changes in Individual Partner's Capital  
For the Period from July 23, 2009 (Date of Inception) through September 30, 2021

**StepStone Atlantic Fund, L.P.**

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Summary of Capital Commitments	Since Inception	Limited Partner	Total Partnership
Total capital commitment	\$	2,500,000	\$ 333,075,000
Capital contributions		1,360,641	358,533,606
Partner interests acquired (previously contributed capital portion)		1,330,447	-
Total cumulative contributions		2,691,088	358,533,606
Reinvestments of capital <sup>1</sup>		191,088	25,458,606
Unused commitment as of September 30, 2021	\$	-	\$ -

Changes in Capital Account Balances	Quarter to Date	Limited Partner	Total Partnership
Capital balance at June 30, 2021	\$	1,004,799	\$ 133,869,372
Capital contributions		-	-
Portfolio interest/dividend income		469,114	62,500,000
Other interest/dividend income		3	374
Net management fees		(2,783)	(370,728)
Other expenses		(159)	(21,240)
Net investment income (loss)		466,175	62,108,406
Net unrealized appreciation (depreciation) of investments		(375,291)	(50,000,000)
Net income (loss)		90,884	12,108,406
Distributions - non-reinvestable		(480,372)	(64,000,000)
Capital balance at September 30, 2021 *	\$	615,310	\$ 81,977,778

Changes in Capital Account Balances	Year to Date	Limited Partner	Total Partnership
Capital balance at December 31, 2020	\$	372,085	\$ 49,572,949
Capital contributions		-	-
Portfolio interest/dividend income		489,232	65,180,438
Other interest/dividend income		9	1,181
Net management fees		(8,348)	(1,112,184)
Other expenses		(652)	(86,890)
Net investment income (loss)		480,241	63,982,545
Net realized gain (loss) on investments		(1)	(138)
Net unrealized appreciation (depreciation) of investments		243,357	32,422,421
Net income (loss)		723,597	96,404,828
Distributions - non-reinvestable		(480,372)	(64,000,000)
Capital balance at September 30, 2021 *	\$	615,310	\$ 81,977,778

Changes in Capital Account Balances	Inception to Date	Limited Partner	Total Partnership
Capital balance at July 23, 2009	\$	-	\$ -
Capital contributions		1,360,641	358,533,606
Partner interests acquired (previously contributed capital portion)		1,330,447	-
Portfolio interest/dividend income		890,210	125,645,342
Other interest/dividend income		1,310	183,381
Net management fees		(206,033)	(39,058,377)
Interest expense		(19,134)	(2,932,662)
Organizational expenses		-	(664,302)
Other expenses		(55,246)	(8,612,324)
Net investment income (loss)		611,107	74,561,058
Net realized gain (loss) on investments		(465,787)	(61,774,806)
Net unrealized appreciation (depreciation) of investments		(73,208)	(4,372,777)
Net income (loss)		72,112	8,413,475
Partner interests acquired, portion representing previously allocated losses		(8,962)	-
Syndication costs		-	(5,381,386)
Partner interests acquired, portion representing previously allocated syndication costs		(40,392)	-
Distributions - reinvestments of capital <sup>1</sup>		(191,088)	(25,458,606)
Distributions - non-reinvestable		(1,907,448)	(254,129,312)
Total distributions		(2,098,536)	(279,587,918)
Capital balance at September 30, 2021 *	\$	615,310	\$ 81,977,778

\*Totals may not sum to the individual items due to rounding.

<sup>1</sup> Reinvestment of Capital pursuant to Section 5.1.6 of The Sixth Amended and Restated Agreement of Limited Partnership, dated June 6, 2018.

*CONFIDENTIAL: The information supplied about the Partnership and its investments is non-public and confidential. Disclosure to persons other than the recipient Partner (and its employees, agents, advisors and representatives responsible for matters relating to the Partnership) is strictly prohibited.*