



Eureka II, L.P.
Capital Account Analysis
September 30, 2021

StepStone Atlantic Fund LP

Total commitment	\$ 1,998,900
Percentage of partnership	1.54%
Unfunded Commitment	74,652

Capital Account Analysis

	Quarter End September 30, 2021	Year to Date September 30, 2021	Life to Date September 30, 2021
Capital account at beginning of period	\$ 439,125	\$ 408,943	\$ -
Transfer	-	-	1,679,715
Capital contributions	-	-	398,553
Distributions	-	(16,424)	(1,345,982)
Income and expenses:			
Realized capital gain (loss)	694	18,157	309,637
Net change in unrealized loss from investments	54,232	83,154	(870,382)
Interest and dividends	479	1,417	194,666
Carried interest allocation	-	-	199,180
Management fee	-	-	(52,797)
Other expenses	(121)	(837)	(18,180)
Net Income (loss)	55,284	101,891	(237,876)
Capital account at end of period	\$ 494,409	\$ 494,409	\$ 494,409