



**STEPSTONE**  
inside private markets

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Dec 24 2021  
StepStone Partners, LP (SS Rivas PE)

**StepStone Rivas 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 Partners, L.P. (Carry)

**Commitment:** -

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
<b>Beginning Capital Account</b>	\$ 5,837,072	\$ 5,382,688	\$ -
Contributions for investments	-	-	-
Contributions for management fees and expenses	-	-	-
Distributions	-	(3,026,515)	(5,882,782)
Net contributions/(distributions)	<u>-</u>	<u>(3,026,515)</u>	<u>(5,882,782)</u>
Net operating gain/(loss)	-	-	-
Management fees	-	-	-
Realized gain/(loss) on investments	-	-	-
Net change in unrealized appreciation/(depreciation) on investments	<u>-</u>	<u>-</u>	<u>-</u>
Net change in partner's capital resulting from operations	<u>-</u>	<u>-</u>	<u>-</u>
Carried interest allocation	<u>3,160,105</u>	<u>6,641,004</u>	<u>14,879,959</u>
<b>Capital Account, September 30, 2021<sup>(1)</sup></b>	<u><u>\$ 8,997,177</u></u>	<u><u>\$ 8,997,177</u></u>	<u><u>\$ 8,997,177</u></u>

<sup>(1)</sup> Balance may not sum due to rounding