



## MAIN POST PARTNERS

### Investor Capital Statement

Investment: Main Post Growth Capital, L.P.  
 Prepared for: StepStone Rivas Private Equity Fund, L.P.  
 Partner number: 49  
 Period ended: September 30, 2021

### Capital Account Activity

	Quarter	Year-to-date	Since Inception
Beginning capital account balance	\$9,602,452	\$9,825,334	\$0
Transfers	0	0	0
Contributions	42,312	295,681	9,124,243
Distributions	(2,647)	(1,273,888)	(2,610,907)
Net realized gains (losses)	0	783,467	1,501,293
Net change in unrealized gains (losses)	3,262,052	3,561,368	6,844,851
Total net realized and unrealized gains (losses)	3,262,052	4,344,835	8,346,144
Management fees	(39,114)	(123,552)	(1,011,017)
Organization costs	0	0	(20,396)
Other fund expenses	(2,859)	(6,126)	(85,256)
Interest expense	(1,362)	(2,703)	(90,909)
Syndication costs	0	0	(8,873)
Incentive fee	(643,744)	(842,491)	(1,425,939)
<b>Ending capital account balance</b>	<b>\$12,217,090</b>	<b>\$12,217,090</b>	<b>\$12,217,090</b>

### Unfunded Commitment

Capital commitment	\$10,000,000
Capital calls	(9,124,243)
Recallable return of capital	1,502,961
<b>Unfunded commitment</b>	<b>\$2,378,718</b>

### Disclosures

This statement contains confidential information intended solely for a specific purpose and for a specific individual or entity; it should not be disclosed in any form to unauthorized parties. Limited Partners of Main Post Growth Capital, L.P. are subject to confidentiality obligations as set forth in the definitive agreements with the general partner. Information contained herein is unaudited. Past performance is not necessarily indicative of future results.

If you have any questions, please feel free to contact us at [finance@mainpostpartners.com](mailto:finance@mainpostpartners.com).