



Maven Ventures Fund II, L.P.

Statement of Partner's Capital

For the period ending September 30, 2021

(Estimated and Unaudited)

StepStone Tactical Growth Fund II Offshore Holdings, L.P.

Capital Commitment	\$126,550.00
Capital Contributions as of September 30, 2021	\$126,550.00
Amount Over/(Under) Paid	\$0.00
Remaining Commitment	\$0.00
Percentage of Total Commitments	0.70%
Opening Balance, June 30, 2021	\$715,706.13
Capital Contribution	\$0.00
Syndication Costs	\$0.00
Management Fee	(\$593.20)
Net Other Income/(Loss)	(\$67.39)
Net Realized Gain/(Loss)	(\$8,436.65)
Net Unrealized Gain/(Loss)	\$60,355.04
Capital Balance, September 30, 2021	\$766,963.93
