



**Unaudited Statement of Changes in Partner's Capital**  
**September 30, 2021**

**Limited partner:** **Stepstone Rivas Private Equity Fund, L.P.**

**Fund:** **Flagship Pioneering Special Opportunities Fund II**

Total Commitment - Fund	\$	824,000,000	
Capital Commitment	\$	10,000,000	100.00 %
Paid in capital commitment	\$	6,150,000	61.50 %
Unfunded capital commitment	\$	3,850,000	38.50 %
Partnership interest %		1.21 %	

	<b>Quarter to Date</b>	<b>Year to Date</b>	<b>Inception to Date</b>
Beginning balance	\$ 5,583,285	\$ 4,102,670	\$ -
Contributions	900,000	2,650,000	6,150,000
Distributions - cash	-	-	-
Distributions - stock	-	-	-
Net investments income (loss)	(4,146)	(4,453)	(159,411)
Management Fees	(4,130)	(4,130)	(147,276)
Operating Expenses	(19)	(333)	(14,400)
Interest Income	3	10	2,265
Realized gains (losses)	-	-	-
Unrealized gains (losses)	1,525,691	1,256,613	2,014,241
Transfer(s) of interest	-	-	-
Ending Balance	\$ 8,004,830	\$ 8,004,830	\$ 8,004,830

Totals above may not sum due to system rounding. The ending partners' capital presented in this statement is unaudited.