

CRAFT

Craft Ventures I, 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	\$1,674,024.00
Capital Contributions as of September 30, 2021	\$1,506,621.60
Amount Over/(Under) Paid	\$0.00
Remaining Commitment	\$167,402.40
Percentage of Total Commitments	0.62%
Opening Balance, June 30, 2021	\$3,832,646.46
Capital Contribution	\$0.00
Syndication Costs	\$0.00
Management Fee	(\$7,984.79)
Net Other Income/(Loss)	(\$170.76)
Net Realized Gain/(Loss)	\$40,167.10
Net Unrealized Gain/(Loss)	\$655,669.24
Capital Balance, September 30, 2021	\$4,520,327.25