



## Capital Account Statement

For the period ended September 30, 2021

Fund: GreatPoint Ventures Innovation Fund, LP  
Investor: StepStone Tactical Growth Fund II, L.P.

Commitment:	\$ 3,883,984
Paid in capital:	\$ 3,705,064
Remaining:	\$ 178,920

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 4,674,020	\$ 4,227,186	\$ 0
Contributions	\$ 36,116	\$ 67,532	\$ 976,574
Distributions	\$ 0	\$ 0	(\$ 337,246)
Transfers	\$ 0	\$ 0	\$ 3,461,153
Net investment income/(loss)			
Management fees	(\$ 9,080)	(\$ 45,398)	(\$ 172,511)
Operating income/(loss)	(\$ 1,171)	(\$ 4,037)	(\$ 12,607)
<b>Total net investment income/(loss)</b>	<b>(\$ 10,251)</b>	<b>(\$ 49,435)</b>	<b>(\$ 185,118)</b>
Net realized gain/(loss) on investments	(\$ 31)	(\$ 117)	\$ 261,022
Net unrealized gain/(loss) on investments	\$ 70,945	\$ 664,335	\$ 795,099
Carried interest allocation	(\$ 2,168)	(\$ 140,870)	(\$ 202,853)
Partner's capital, ending	<u>\$ 4,768,631</u>	<u>\$ 4,768,631</u>	<u>\$ 4,768,631</u>

The partner's capital presented in this report is unaudited.