

Menlo Ventures IX, L.P. Capital Account Statement For the Period Ended September 30, 2021

(Amounts in USD)

StepStone UWF Secondary Opportunities Fund, L.P.

Commitment Summary

Commitment:	\$1,727,000
Commitment Called to Date:	(1,727,000)
Unfunded Commitment:	

Percentage of Partnership 0.11%

Statement of Partner's Capital

	Quarter to Date	Year to Date
Beginning Balance	41,134	41,194
Net Investment Income / (Loss)	(1)	(62)
Unrealized Carried Interest	-	-
Ending Balance	\$41,132	\$41,132