



StepStone XL Opportunities Fund II-A, L.P. - Series B
Schedule of Partner's Capital Account - (Unaudited)

Expressed in US Dollars

For the Periods Ended September 30, 2021

Name of Partner: StepStone XL (GP), LLC
Commitment: \$280,877

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 320,350	\$ 254,202	\$ -
Contributions for investments	35,359	35,359	211,733
Contributions for management fees and expenses ⁽¹⁾	756	756	2,130
Distributions	(47,146)	(47,146)	(70,730)
Net contributions/(distributions)	(11,031)	(11,031)	143,133
Net operating gain/(loss)	(187)	(670)	(2,291)
Management fees	-	-	-
Realized gain/(loss) on investments	12,757	21,320	41,010
Net change in unrealized appreciation/(depreciation) on investments	23,502	81,571	163,539
Net change in partner's capital resulting from operations	36,072	102,220	202,258
Carried interest allocation	-	-	-
Capital Account, September 30, 2021⁽²⁾	\$ 345,392	\$ 345,392	\$ 345,392
Outstanding Commitment			
Total commitment			\$ 280,877
Less contributions			(213,834)
Plus recallable distributions			25,861
Ending unfunded commitment			\$ 92,904

⁽¹⁾ Amounts called for management fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds

⁽²⁾ Balance may not sum due to rounding