



StepStone Waterfall Aggregator, LLC
Schedule of Member's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Member: StepStone XL Opportunities Fund II-A, L.P. - Series C
Commitment: \$2,080,076

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 1,881,790	\$ 3,526,896	\$ -
Contributions for investments	2,060	16,194	2,036,829
Contributions for management fees and expenses	-	756	3,966
Distributions	-	(1,588,560)	(2,129,265)
Net contributions/(distributions)	2,060	(1,571,610)	(88,470)
Net operating gain/(loss)	(458)	(1,338)	(4,378)
Management fees	-	-	-
Realized gain/(loss) on investments	-	352,166	352,166
Net change in unrealized appreciation/(depreciation) on investments	(192,109)	(614,831)	1,431,965
Net change in member's capital resulting from operations	(192,568)	(264,003)	1,779,753
Carried interest allocation	-	-	-
Capital Account, September 30, 2021⁽¹⁾	\$ 1,691,283	\$ 1,691,283	\$ 1,691,283
Outstanding Commitment			
Total commitment			\$ 2,080,076
Less contributions			(2,040,795)
Plus recallable distributions			213,911
Ending unfunded commitment			\$ 253,192

⁽¹⁾ Balance may not sum due to rounding