



StepStone XL Opportunities Fund II-A, L.P. - Series A
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: \$248,468

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning Capital Account	\$ 283,345	\$ 224,860	\$ -
Contributions for investments	31,284	31,284	187,308
Contributions for management fees and expenses ⁽¹⁾	744	744	2,067
Distributions	(41,712)	(41,712)	(62,565)
Net contributions/(distributions)	(9,684)	(9,684)	126,810
Net operating gain/(loss)	(184)	(660)	(2,246)
Management fees	-	-	-
Realized gain/(loss) on investments	11,286	18,863	36,281
Net change in unrealized appreciation/(depreciation) on investments	20,740	72,125	144,657
Net change in partner's capital resulting from operations	31,842	90,328	178,693
Carried interest allocation	-	-	-
Capital Account, September 30, 2021⁽²⁾	\$ 305,503	\$ 305,503	\$ 305,503
Outstanding Commitment			
Total commitment			\$ 248,468
Less contributions			(189,349)
Plus recallable distributions			22,877
Ending unfunded commitment			\$ 81,996

⁽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