



Webster Capital III-A, LP
Statement of Capital Account
September 30, 2021

Limited Partner: US Bank NA FBO Conversus StepStone Private Markets

Total Commitment:	\$	3,931,546
Total Contributed:	\$	3,734,969
Unfunded Commitment:	\$	196,577

Capital Account Rollforward:

Beginning balance, July 1, 2021	\$	4,393,202
Contributions		251,622
Net investment loss		(6,838)
Change in unrealized gain		475,831
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Ending balance, September 30, 2021	\$	<u>5,113,817</u>