



Capital Account Statement

For the period ended September 30, 2021

Fund: 8VC Fund I, L.P.

Investor: Sobrato Family Holdings, LLC

Commitment:	\$ 15,000,000
Funded:	<u>\$ 14,100,000</u>
Remaining:	\$ 900,000

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 29,183,568	\$ 25,023,757	\$ 0
Contributions	\$ 600,000	\$ 600,000	\$ 14,100,000
Cash distributions	\$ 0	\$ 0	(\$ 1,500,000)
Stock distributions	\$ 0	(\$ 1,496,099)	(\$ 1,496,099)
Net operating income/(loss)			
Management fees	(\$ 65,625)	(\$ 206,250)	(\$ 1,642,137)
Other income and expenses	(\$ 276)	\$ 68	(\$ 104,259)
Total net operating income/(loss)	<u>(\$ 65,901)</u>	<u>(\$ 206,182)</u>	<u>(\$ 1,746,396)</u>
Net realized gain/(loss) on investments	(\$ 260)	\$ 1,584,600	\$ 3,309,469
Net change in unrealized appreciation/(depreciation) on investments	\$ 6,605,939	\$ 10,817,270	\$ 23,656,372
Partner's capital, ending	<u><u>\$ 36,323,346</u></u>	<u><u>\$ 36,323,346</u></u>	<u><u>\$ 36,323,346</u></u>