FOUNDATION CAPITAL VIII, L.P.

(A Venture Capital Limited Partnership)
Partners Capital Account
July 1 to September 30, 2021

Partner Name: StepStone XL Opportunities Fund II-A, LP – Ser	ries C	
Total Capital Commitment		300,000.00
Remaining Capital Commitment at September 30, 2021:		32,169.00
Current Period's Activity:		
Balance at July 1, 2021:	\$	216,813.25
Transfer of Interest		-
Contribution(s)		-
Syndication Costs		-
Distribution(s)		(192,890.00)
Appreciation on Distributed Securities *		-
Realized Gains (Loss) **		183,625.79
Net Operating Gains (Loss) **		14,852.76
Balance at September 30, 2021:		222,401.80
Unrealized Gain on Portfolio at Period End:		
(Not Included in Balance Above)		2,340,815.94
Total Portfolio Value:	\$	2,563,217.74

Notes:

^{*} This gain is not taxable until the distributed securities are sold by the recipient.

^{**} This represents book "gains" to date that are a reasonable proxy for taxable income that will be reflected in the partner's year-end K-1.