



StepStone XL Opportunities Fund, L.P.
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: \$2,300,000

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning Capital Account	\$ 2,103,560	\$ 2,003,575	\$ -
Contributions for investments	5,273	(3,625)	2,425,654
Contributions for management fees and expenses ⁽¹⁾	-	-	15,824
Distributions	(123,182)	(258,990)	(2,541,770)
Net contributions/(distributions)	(117,909)	(262,615)	(100,292)
Net operating gain/(loss)	(566)	(1,758)	(17,687)
Management fees	-	-	-
Realized gain/(loss) on investments	143,223	239,597	1,547,128
Net change in unrealized appreciation/(depreciation) on investments	12,382	161,890	711,539
Net change in partner's capital resulting from operations	155,039	399,729	2,240,980
Carried interest allocation	-	-	-
Capital Account, September 30, 2021⁽²⁾	\$ 2,140,689	\$ 2,140,689	\$ 2,140,689
Outstanding Commitment			
Total commitment			\$ 2,300,000
Less contributions			(2,441,479)
Plus recallable distributions			288,891
Ending unfunded commitment			\$ 147,411

⁽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