

SoftTech VC IV, L.P.

Statement of Changes in Partner's Capital: StepStone XL Opportunities Fund, L.P.

For the Period Ended September 30, 2021
(Unaudited)

	Three Months Ended September 30, 2021	Inception to Date, September 30, 2021
Capital Account Summary:		
Beginning Account Balance	\$ 14,514,240	\$ -
Capital contributions	-	5,000,000
Less: Distributions	-	(200,647)
Syndication costs	-	(441)
Net operating income/(loss)	(21,132)	(961,635)
Realized gain/(loss)	-	688,794
Unrealized gain/(loss)	6,074,818	16,041,855
Ending Account Balance	<u>\$ 20,567,926</u>	<u>\$ 20,567,926</u>
Commitment Summary:		
Initial Commitment		\$ 5,000,000
Contributions to Date		<u>5,000,000</u>
Remaining Commitment at September 30, 2021		<u>\$ -</u>

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