



Capital Account Statement

For the period ended September 30, 2021

Fund: 8VC Fund II, L.P.

Investor: Sobrato Family Holdings, LLC

Commitment:	\$ 15,000,000
Funded:	\$ 14,400,000
Remaining:	\$ 600,000

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 25,978,569	\$ 21,006,594	\$ 0
Contributions	\$ 0	\$ 1,050,000	\$ 14,400,000
Net operating income/(loss)			
Management fees	(\$ 75,000)	(\$ 225,000)	(\$ 1,027,734)
Other income and expenses	\$ 739	\$ 1,861	(\$ 44,186)
Total net operating income/(loss)	(\$ 74,261)	(\$ 223,139)	(\$ 1,071,920)
Net realized gain/(loss) on investments	\$ 78,159	\$ 43,456	\$ 42,739
Net change in unrealized appreciation/(depreciation) on investments	\$ 6,832,934	\$ 10,938,490	\$ 19,444,582
Partner's capital, ending	<u>\$ 32,815,401</u>	<u>\$ 32,815,401</u>	<u>\$ 32,815,401</u>