

## Odyssey Investment Partners Fund IV, LP and Affiliated Entities

### Capital Account Summary –

*For the nine months ended September 30, 2021  
(Unaudited)*

Partnership Interest of:	US Bank NA FBO Conversus StepStone Private Markets
<b>Partner's Percentage Interest:</b>	0.50%
<b>Total Committed Amount:</b>	\$7,500,000
<b>Outstanding Commitment:</b>	\$2,408,084

	<b>Current Period 7/1/21 - 9/30/21</b>	<b>Year-to-Date 1/1/21 - 9/30/21</b>
<b>Beginning Capital Account Balance:</b>	\$1,161,269	\$-
Capital Contribution	-	-
Capital Distribution (recallable)	-	-
Capital Distribution (non-recallable)	-	-
<b>Adjusted Capital Balance:</b>	1,161,269	-
Net Investment Loss	(507)	(987)
Net Realized Gain on Investments	-	-
Net Change in Unrealized Gain on Investments	128,473	299,262
Provision for Unrealized Carried Interest	(25,585)	(59,637)
Net Income	102,381	238,638
Transfer of Interest	-	1,025,012
<b>Ending Capital Account Balance:</b>	\$1,263,650	\$1,263,650

Interest paid by Additional Limited Partners on their initial capital contributions is not reflected above.