



OHCP IV MN S, L.P.

Partner Summary
September 30, 2021
(Unaudited)

Limited Partner: StepStone Maple Opportunities Fund, L.P.

Partner's Contributions	
	Partner #141
	OHCP IV MN S, L.P.
Investments at Cost	\$106,100

Partner's Capital Account and Distributions to Date	
	OHCP IV MN S, L.P.
Capital Balance at December 31, 2020	-
Capital Activity:	
Contributions	106,203
Distributions	(106,100)
Net Capital Activity	\$103
Net Income:	
Partnership Expenses	(103)
Total Net Income (Loss)	(\$103)
Capital Balance at September 30, 2021	\$-
Distributions - Inception to Date	\$106,100