



OHCP V GA COI, L.P.

Partner Summary
September 30, 2021
(Unaudited)

Limited Partner: US Bank NA FBO Conversus StepStone Private Markets

Partner's Contributions	
	Partner #25
	OHCP V GA COI, L.P.
Investments at Cost	\$2,450,000

Partner's Capital Account and Distributions to Date	
	OHCP V GA COI, L.P.
Capital Balance at December 31, 2020	\$2,449,209
Capital Activity:	
Contributions	3,232
Net Capital Activity	\$3,232
Net Income:	
Unrealized Gain/(Loss)	245,000
Partnership Expenses	(3,072)
Total Net Income (Loss)	\$241,928
Capital Balance at September 30, 2021	\$2,694,369