



OHCP III BC COI, L.P.

Partner Summary
September 30, 2021
(Unaudited)

Limited Partner: StepStone Aegon Opportunities Fund, L.P. – Series A

Partner's Contributions	
	Partner #28
	OHCP III BC COI, L.P.
Investments at Cost	\$1,043,575

Partner's Capital Account and Distributions to Date	
	OHCP III BC COI, L.P.
Capital Balance at December 31, 2020	\$2,619,544
Capital Activity:	
Contributions	16,323
Net Capital Activity	\$16,323
Net Income:	
Unrealized Gain/(Loss)	675,534
Management Fees	(9,454)
Partnership Expenses	(4,853)
Total Net Income (Loss)	\$661,227
Capital Balance at September 30, 2021	\$3,297,094
Distributions - Inception to Date	\$270,313