

**HIGHSTAR CAPITAL IV, L.P. & Subsidiaries**  
**Supplemental Information**  
**Schedule of Partner's Capital Account (Unaudited)**

For the nine months ended September 30, 2021

Name of Partner: United Nations, on behalf of the United Nations Joint Staff Pension Fund

Capital Commitment: \$50,000,000

(These figures are not to be used for income tax purposes.)

	Your Allocation	All Other Partners	Total Partnership
1. Opening capital account, January 1, 2021	\$ 14,114,642	\$ 202,573,584	\$ 216,688,226
2. Capital contributions			
For investments	33,714	536,894	570,608
For management fees	495,193	7,262,791	7,757,984
For expenses	-	-	-
Blocker expenses <sup>(1)</sup>	4,877	(944,036)	(939,159)
Total capital contributions	<b>533,784</b>	<b>6,855,649</b>	<b>7,389,433</b>
3. Capital distributions			
Returns of capital (recallable)	(487,222)	(7,149,115)	(7,636,337)
Returns of capital (permanent) <sup>(1)</sup>	(2,111,589)	(30,647,272)	(32,758,861)
Gain <sup>(1)</sup>	-	(2,032,606)	(2,032,606)
Income <sup>(1)</sup>	(36,435)	(647,688)	(684,123)
Total capital distributions	<b>(2,635,246)</b>	<b>(40,476,681)</b>	<b>(43,111,927)</b>
4. Net increase (decrease) in partners' capital resulting from syndication costs:			
Syndication costs	-	-	-
Total syndication costs	-	-	-
5. Net increase (decrease) in partners' capital resulting from operations:			
Portfolio company income	225,115	3,467,515	3,692,630
Interest income	82	1,314	1,396
Dividend income	-	-	-
Total investment income	<b>225,197</b>	<b>3,468,829</b>	<b>3,694,026</b>
Management fees	(259,355)	(3,803,843)	(4,063,198)
Management fee credit for ICC	-	-	-
Professional fees	(31,381)	(563,380)	(594,761)
Other expenses	(19,990)	(308,629)	(328,619)
Interest expense and amortization of deferred financing costs	(1,243)	(19,088)	(20,331)
Total operating expenses	<b>(311,969)</b>	<b>(4,694,940)</b>	<b>(5,006,909)</b>
Net investment income (loss)	<b>(86,772)</b>	<b>(1,226,111)</b>	<b>(1,312,883)</b>
Realized gain on investments	328,577	8,895,571	9,224,148
Net change in unrealized depreciation on investments	(396,279)	(8,983,963)	(9,380,242)
Current tax expense	-	(556)	(556)
Deferred tax benefit	-	-	-
Carried interest re-allocation, net	-	-	-
Net increase (decrease) in partners' capital resulting from operations	<b>(154,474)</b>	<b>(1,315,059)</b>	<b>(1,469,533)</b>
6. Transfer of Interest	-	-	-
7. Closing capital account, September 30, 2021	\$ 11,858,706	\$ 167,637,493	\$ 179,496,199
8. Remaining capital commitment as of September 30, 2021	\$ 3,142,957	\$ 50,251,910	\$ 53,394,867

(1) Amounts do not reduce/increase Remaining Capital Commitment.