

IFC Global Infrastructure Fund, LP
Capital Account Statement
For the period January 1, 2021 through September 30, 2021
(Denominated in U.S. Dollars)

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

Capital account balance as of December 31, 2020: \$ 29,777,626

Drawdowns:

Management fees		136,470
Expenses		12,500
		148,970

Distributions:

Investments		(11,550,419)
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Decrease in partners' capital from operations:

Net investment loss		(12,915)
Net realized gain		4,264,192
Net change in unrealized depreciation		(9,768,563)
		(5,517,286)

Capital account balance as of September 30, 2021: **\$ 12,858,891**

Summary

Commitment		\$ 50,000,000
Less: Drawdowns		(34,452,796)
Plus: Reinvestments		3,107,029
Undrawn commitment		\$ 18,654,233

History-to-date distributions **\$ 19,502,310**