

Partners' Capital Account Statement (Unaudited)

Global Energy & Power Infrastructure Fund I, L.P. (\$)		United Nations on behalf of the United Nations Joint Staff Pension Fund			Global Energy & Power Infrastructure GP LP			Total Fund		
		Current Period	YTD	Since Inception	Current Period	YTD	Since Inception	Current Period	YTD	Since Inception
		Jul 1, 2021 -	Jan 1, 2021 -	Nov 19, 2009 -	Jul 1, 2021 -	Jan 1, 2021 -	Nov 19, 2009 -	Jul 1, 2021 -	Jan 1, 2021 -	Nov 19, 2009 -
		Sep 30, 2021	Sep 30, 2021	Sep 30, 2021	Sep 30, 2021	Sep 30, 2021	Sep 30, 2021	Sep 30, 2021	Sep 30, 2021	Sep 30, 2021
A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation										
Beginning NAV - Net of Incentive Allocation		9,902,882	11,949,314	-	5,227,416	6,238,345	-	244,261,184	294,556,318	-
Contributions		-	192,712	58,702,432	-	19,829	14,099,048	-	4,100,000	1,419,517,845
(Distributions, Investment)		(96,721)	(290,142)	(48,603,070)	(47,494)	(142,471)	(22,048,945)	(2,374,686)	(7,123,558)	(1,162,150,599)
(Distributions, Tax Withholding)		-	-	-	-	-	(404,160)	-	-	(29,741,093)
Syndication costs		-	-	66,386	-	-	(149,275)	-	-	-
Total Cash/Deemed Flows		(96,721)	(97,430)	10,165,748	(47,494)	(122,642)	(8,503,332)	(2,374,686)	(3,023,558)	227,626,153
Net Operating Income (Expense):										
(Management Fees - Gross of Offsets, Waivers & Rebates)		(36,064)	(176,079)	(5,749,526)	-	-	-	(735,948)	(3,593,191)	(130,594,055)
Management Fee Rebate		-	-	-	-	-	-	-	-	-
Fee Waiver		-	-	480,682	-	-	-	-	-	11,565,697
Total Offsets to Fees & Expenses (applied during period):		-	-	-	-	-	-	-	-	-
(Total Management Fees & Net of Offsets, Rebates & Fee Waivers)		(36,064)	(176,079)	(5,268,844)	-	-	-	(735,948)	(3,593,191)	(119,028,358)
(Partnership Expenses)		(15,019)	(24,290)	(2,768,594)	(7,375)	(11,926)	(1,331,152)	(368,754)	(596,336)	(66,467,616)
(Total Management Fees & Partnership Expenses, Net of Offsets, Rebates & Fee Waivers)		(51,083)	(200,369)	(8,037,438)	(7,375)	(11,926)	(1,331,152)	(1,104,702)	(4,189,527)	(185,495,974)
Interest Income		-	-	3,759,127	-	-	1,796,013	-	-	92,244,349
Dividend Income		-	-	4,710,815	-	-	2,258,318	-	-	115,605,252
Interest Expenses		-	-	(278,669)	-	-	(136,838)	-	-	(6,743,357)
Other Income / (Expenses)		(2,840)	(4,047)	8,063,244	(1,395)	(1,987)	3,484,452	(69,729)	(99,366)	197,494,163
Total Net Operating Income (Expense)		(53,923)	(204,416)	8,217,079	(8,770)	(13,914)	6,070,793	(1,174,431)	(4,288,893)	213,104,433
(Placement Fees)		-	-	-	-	-	-	-	-	-
Realized Gain / (Loss)		(3,808)	(7,633,221)	(8,716,370)	(1,870)	(3,748,223)	(4,286,935)	(93,490)	(187,411,150)	(214,011,527)
Change in Unrealized Gain / (Loss)		(846,331)	4,887,850	(764,360)	(415,583)	2,400,134	11,473,173	(20,779,163)	120,006,697	(6,879,644)
Ending NAV - Net of Incentive Allocation		8,902,098	8,902,097	8,902,097	4,753,699	4,753,699	4,753,699	219,839,414	219,839,414	219,839,414
Reconciliation for Accrued Incentive Allocation	Accrued Incentive Allocation - Starting Period Balance	-	-	-	-	-	-	-	-	-
	Incentive Allocation - Paid During the Period	-	-	-	-	-	-	-	-	-
	Accrued Incentive Allocation - Periodic Change	-	-	-	-	-	-	-	-	-
	Accrued Incentive Allocation - Ending Period Balance	-	-	-	-	-	-	-	-	-
	Ending NAV - Gross of Accrued Incentive Allocation	8,902,098	8,902,097	8,902,097	4,753,699	4,753,699	4,753,699	219,839,414	219,839,414	219,839,414
A.2 Commitment Reconciliation		LP's Allocation of Total Fund			Total Fund (incl. GP Allocation)			Allocation of Total Fund		
Total Commitment		50,000,000	50,000,000	50,000,000	24,552,041	24,552,041	24,552,041	1,227,602,041	1,227,602,041	1,227,602,041
Beginning Unfunded Commitment		2,620,055	2,812,767	50,000,000	2,213,847	2,233,676	24,552,041	73,095,645	77,195,645	1,227,602,041
Less Contributions		-	(192,712)	(58,702,432)	-	(19,829)	(14,099,048)	-	(4,100,000)	(1,419,517,845)
Deemed contribution		-	-	-	-	-	(10,853,689)	-	-	(10,853,689)
Plus Recallable Distributions		-	-	11,322,487	-	-	2,614,543	-	-	275,909,337
(Less Expired/Released Commitments)		-	-	-	-	-	-	-	-	-
+/- Other Unfunded Adjustments (Addbacks)		-	-	-	-	-	-	-	-	(44,199)
Ending Unfunded Commitment		2,620,055	2,620,055	2,620,055	2,213,847	2,213,847	2,213,847	73,095,645	73,095,645	73,095,645
A.3 Miscellaneous		LP's Allocation of Total Fund			Total Fund (incl. GP Allocation)			Allocation of Total Fund		
Incentive Allocation - Earned (period-end balance)		-	-	-	-	-	-	-	-	-
Incentive Allocation - Amount Held in Escrow (period-end balance)		-	-	-	-	-	-	-	-	-
Returned Clawback		-	-	-	-	-	-	-	-	-
Capitalized Transaction Fees & Exp. - Paid to Non-Related Parties		-	-	-				-	-	-
Distributions Relating to Fees & Expenses		-	-	-				-	-	-
Fund of Funds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds		-	-	-				-	-	-
B. Schedule of Fees, Incentive Allocation & Reimbursements Received by the GP & Related Parties, with Respect to the Fund and Portfolio Companies/Investments Held by the Fund										
B.1 Source Allocation		LP's Allocation of Total Fund			Total Fund (incl. GP Allocation)			Allocation of Total Fund		
With Respect to the Fund's LPs	Administration & Management Fees - Net of Rebates, Gross of Offsets and Waivers	36,064	176,079	5,749,526				735,948	3,593,191	130,594,055
	Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets	-	-	-				-	-	-
	(Less Total Offsets to Fees & Expenses - applied during period)	-	-	-				-	-	-
	Capitalized Transaction Fees & Exp. - Paid to GP & Related Parties****	-	-	-				-	-	-
	Accrued Incentive Allocation - Periodic Change	-	-	-				-	-	-
Fund's Portfolio Companies/ Invs.	Total Fees with Respect to Portfolio Companies/Investments:	-	-	-	-	-	-	-	-	-
	Total Reimbursements for Travel & Administrative Expenses	-	-	6,146	-	-	2,426	-	-	150,290
Total Received by the GP & Related Parties		\$ 36,064	\$ 176,079	\$ 5,755,672	\$ -	\$ -	\$ 2,426	\$ 735,948	\$ 3,593,191	\$ 130,744,345

NOTES: Due to rounding, the totals presented may differ from the sum of the individual items.