

PROOFPOINT CO-INVEST FUND, L.P.
PARTNER'S CAPITAL ACCOUNT STATEMENT
The United Nations on behalf of The United Nations Joint Staff Pension Fund

CAPITAL ACCOUNT AS OF DATE:	September 30, 2021
DATE OF MOST RECENT PARTNERSHIP AGREEMENT, AS AMENDED:	September 29, 2021
CURRENCY:	USD
BASIS OF ACCOUNTING:	US GAAP
TOTAL FUND COMMITMENTS:	\$4,550,000,000
PARTNER'S COMMITMENT:	\$26,000,000
PARTNER'S UNFUNDED COMMITMENT:	\$-
PARTNER'S % OF TOTAL COMMITMENTS:	0.57143%
PARTNER'S % OF TOTAL CAPITAL:	0.57143%

	QUARTER TO DATE	YEAR TO DATE	INCEPTION TO DATE
BEGINNING CAPITAL ACCOUNT AT FV:	\$-	\$-	
TRANSFER IN/(OUT):	-	-	-
PARTNER'S NET CASH FLOW IN PERIOD:			
Capital Contributions	26,014,571.00	26,014,571.00	26,014,571.00
Deemed Contributions	-	-	-
Distributions	-	-	-
Deemed Distributions	-	-	-
	26,014,571.00	26,014,571.00	26,014,571.00
CAPITAL ACCOUNT ALLOCATIONS:			
Short-Term Investment Income	-	-	-
Interest, Dividend and Similar Income From Investments	-	-	-
General Partner Management Fee Expense, Net	-	-	-
Other Partnership Expenses	(12,708.39)	(12,708.39)	(12,708.39)
Net Realized Gain (Loss) on Investments	-	-	-
Change in Net Unrealized Appreciation/Depreciation on Investments	-	-	-
	(12,708.39)	(12,708.39)	(12,708.39)
ENDING CAPITAL ACCOUNT AT FV:	\$26,001,862.61	\$26,001,862.61	\$26,001,862.61
Less: Cumulative Unrealized Gain (Loss) on Investments			-
ENDING CAPITAL ACCOUNT AT COST:			\$26,001,862.61