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FORM 990-PF SUMMARY OF PROGRAM-RELATED INVESTMENTS STATEMENT 27

DESCRIPTION	AMOUNT
THE URBAN RESILIENCE FUND B - INTERNATIONAL MUNICIPAL INVESTMENT FUND SCSP TO PROMOTE SUSTAINABLE, RESILIENT URBAN INFRASTRUCTURE AND IMPROVE THE LIVES OF VULNERABLE POPULATIONS.	
TO FORM 990-PF, PART VIII-B, LINE 2	1,287,086.

FORM 990-PF OTHER PROGRAM-RELATED INVESTMENTS STATEMENT 28

DESCRIPTION	AMOUNT
ALIGNED CLIMATE FUND 2 LP TO SUPPORT AFFORDABLE CLEAN ENERGY FOR DISADVANTAGED COMMUNITIES.	1,243,161.
TRAILHEAD CAPITAL REGENERATION FUND L.P. TO ADVANCE REGENERATIVE AGRICULTURE AND FOOD SYSTEM PRACTICES AND TECHNOLOGIES THAT SUPPORT ECONOMIC DEVELOPMENT AND FOOD SECURITY.	1,050,000.
THE AMAZON REFORESTATION INVESTMENT FUND FEEDER III, LP TO ADVANCE REFORESTATION, PRESERVATION AND CARBON CREDIT GENERATION EFFORTS, RESULTING IN HEALTH AND SAFETY BEENFITS AND ECONOMIC OPPORTUNITIES IN LOCAL COMMUNITIES.	807,000.
LIGHTSMITH CLIMATE RESILIENCE PARTNERS SCSP RAIF SUB-FUND 1 TO ADVANCE RESILIENCE IN EMERGING AND DEVELOPED COUNTRIES.	479,210.