

ILPA Standards Committee: Capital Call & Distribution Template

2.01 Fund Name	EnCap Flatrock Midstream Fund IV-C, L.P.	
Section A: Fund Level / Cash Flow Information (Fund Local Currency)		
2.02 Issue Date (MM/DD/YYYY):	06/16/2025	
2.03 Due Date (MM/DD/YYYY):	07/01/2025	
2.04 Fund Local Currency:	USD	
2.05 GP Commitment	0.00	
2.06 Fund Size, Including all AIVs (Fund Local Currency):	315,750,000.00	
Fund Aggregate Calls / Distributions (Incl. GP's Share)	Contributions	(Distributions)
2.07 Cumulative Fund Amount (Prior To Current Notice)¹:	293,639,532.97	(161,911,333.20)
2.08 Fund Amount (Current Notice)	1,609,062.00	-
Cumulative Fund Amount (Including Current Notice):	295,248,594.97	(161,911,333.20)
Section B: LP Information (Fund Local Currency) - Enter All Values as Positive Amounts		
2.09 LP Name / ID Number:	Hartford HealthCare Defined Benefit Master Trust	
2.10 LP Commitment:	6,000,000.00	
LP % of Fund (LP Commitment / Fund Size)	1.900238%	
2.11 LP % of Cap. Account (% of NAV)	1.908637%	
2.12 LP Unfunded Commitment¹ (Prior to current notice)	600,595.39	
2.13 LP Cumulative Contributions^{1,2} (Prior to current notice)	5,579,848.67	
2.14 LP Cumulative Distributions^{1,2} (Prior to current notice)	3,076,699.93	
LP Balances / Totals (Fund Local Currency) - Formulas, Do Not Overwrite		
2.19 Unfunded Commitment		
Unfunded Balance (Prior to Current Notice)	600,595.39	
Impact on Unfunded Balance (Current Notice)	(30,576.00)	
Unfunded Balance (Including Current Notice)	570,019.39	
Aggregate Calls / Distributions	Contributions	(Distributions)
2.20 Cumulative LP Amount (Prior To Current Notice)^{1,2}:	5,579,848.67	(3,076,699.93)
as a % of Fund Amount ²	1.900238%	1.900238%
2.21 LP Amount (Current Notice):	30,576.00	-
as a % of Fund Amount	1.900238%	0.000000%
2.22 Cumulative LP Amount (Including Current Notice)²:	5,610,424.67	(3,076,699.93)
as a % of Fund Amount ²	1.900238%	1.900238%
2.23 LP Total Net Amount Called / (Distributed) - Current Notice	30,576.00	

¹If value does not match the ending balance from the prior notice, please provide a description for the variance in a side calculation (Section D - 2.28)

²Due to variations in the definitions used by different funds, these balances may not necessarily tie to cumulative contributions/distributions reported in quarterly fund financials; Do not use these balances to calculate performance multiples (e.g. DPI)

Section C: Worksheet - LP Amounts (Fund Local Currency) - Please include any transactions that net to zero					
2.15 Holding Name / Transaction Description (If applicable, please provide a 2-3 word description of each transaction, particularly for misc. fees or income)	2.16 Transaction Type (Choose from Dropdown)	2.17 LP Amount (Enter all Values as Positive Amounts)	2.18 Impact to Unfunded Commitment (Choose from Dropdown)	Value Impact to Unfunded Commitment (Net Contributed)	Net Amount Called / (Distributed) - Current Notice
Cardinal Midstream Partners, LLC	Call: Investments	17,015.82	Decreases	(17,015.82)	17,015.82
Operations	Call: Management Fees	11,559.03	Decreases	(11,559.03)	11,559.03
Candor Midstream, LLC	Call: Investments	1,990.15	Decreases	(1,990.15)	1,990.15
Operations	Call: Partnership Expenses	11.00	Decreases	(11.00)	11.00