

ILPA Standards Committee: Capital Call & Distribution Template		
2.01 Fund Name		EnCap Energy Capital Fund X, L.P.
Section A: Fund Level / Cash Flow Information (Fund Local Currency)		
2.02 Issue Date (MM/DD/YYYY):		06/09/2025
2.03 Due Date (MM/DD/YYYY):		06/10/2025
2.04 Fund Local Currency:		USD
2.05 GP Commitment		201,030,927.84
2.06 Fund Size, Including all AIVs (Fund Local Currency):		6,701,030,927.84
Fund Aggregate Calls / Distributions (Incl. GP's Share)		Contributions (Distributions)
2.07 Cumulative Fund Amount (Prior To Current Notice) <sup>1</sup> :		7,018,526,063.44 (12,552,200,964.19)
2.08 Fund Amount (Current Notice)		- (46,483,528.20)
Cumulative Fund Amount (Including Current Notice):		7,018,526,063.44 (12,598,684,492.39)
Section B: LP Information (Fund Local Currency) - Enter All Values as Positive Amounts		
2.09 LP Name / ID Number:		The Cleveland Foundation
2.10 LP Commitment:		3,000,000.00
LP % of Fund (LP Commitment / Fund Size)		0.044769%
2.11 LP % of Cap. Account (% of NAV)		0.035815%
2.12 LP Unfunded Commitment <sup>1</sup> (Prior to current notice)		116,089.07
2.13 LP Cumulative Contributions <sup>1,2</sup> (Prior to current notice)		3,142,140.23
2.14 LP Cumulative Distributions <sup>1,2</sup> (Prior to current notice)		5,124,339.80
LP Balances / Totals (Fund Local Currency) - Formulas, Do Not Overwrite		
2.19 Unfunded Commitment		
Unfunded Balance (Prior to Current Notice)		116,089.07
Impact on Unfunded Balance (Current Notice)		-
Unfunded Balance (Including Current Notice)		116,089.07
Aggregate Calls / Distributions		Contributions (Distributions)
2.20 Cumulative LP Amount (Prior To Current Notice) <sup>1,2</sup> :		3,142,140.23 (5,124,339.80)
as a % of Fund Amount <sup>2</sup>		0.044769% 0.040824%
2.21 LP Amount (Current Notice):		- (16,648.25)
as a % of Fund Amount		0.000000% 0.035815%
2.22 Cumulative LP Amount (Including Current Notice) <sup>2</sup> :		3,142,140.23 (5,140,988.05)
as a % of Fund Amount <sup>2</sup>		0.044769% 0.040806%
2.23 LP Total Net Amount Called / (Distributed) - Current Notice		(17,619.25)

<sup>1</sup>If 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)

<sup>2</sup>Due 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
Operations	Dist: Carry	4,162.06	No Impact	0.00	4,162.06
Staghorn Petroleum, LLC	Dist: Income/Dividends	51.48	No Impact	0.00	(51.48)
Morita Ranches Holdings, LLC (OGX IV - Quinn Ranch)	Dist: Income/Dividends	616.93	No Impact	0.00	(616.93)
Operations	Dist: Taxes Withheld - State	971.00	No Impact	0.00	(971.00)
Novo Oil & Gas Holdings, LLC	Dist: Income/Dividends	1,477.38	No Impact	0.00	(1,477.38)
Plains All American Pipeline, LP	Dist: Interest	3,492.16	No Impact	0.00	(3,492.16)
Verdun Oil Company, LLC	Dist: Income/Dividends	5,730.46	No Impact	0.00	(5,730.46)
EnCap Minerals Holdings, LLC	Dist: Income/Dividends	9,441.90	No Impact	0.00	(9,441.90)