



Riverstone/Carlyle Global Energy & Power Fund IV

As of September 30, 2021

New York City Fire Department Pension Fund

Percentage of Partnership 0.1254 %
Total Partnership Commitments \$ 5,979,672,106

Calculation of Remaining Commitment

Partner Commitment
Investments to Date
Fees & Expenses Reducing Commitment
Recallable Return of Capital Distribution
Cash on Hand Due (to)/from LP

Total Remaining Commitment

Change from Previous Quarter September 30, 2021	Cumulative Through September 30, 2021
\$ -	\$ 7,500,000
-	(7,894,704)
-	-
-	657,499
-	(6,847)
\$ -	\$ 255,948

Calculation of Capital Account Value

Capital Account - Beginning Balance, at Fair Value
Capital Invested
Line of Credit Borrowings
Due to/(from) LP
Fees & Expenses
Realized Gains/(Losses) & Dividend/Investment Income
Distribution (Gross of Tax Withholdings)
Unrealized Appreciation/(Depreciation) on Investments
Accrued (Carry)/Net Clawback

Capital Account at Fair Value

Quarter Ended September 30, 2021	Cumulative Through September 30, 2021
\$ 168,196	\$ -
-	7,894,704
-	-
-	719,336
(1,701)	(723,382)
-	1,678,024
-	(9,154,223)
(3,790)	(251,753)
-	-
\$ 162,705	\$ 162,705



CAPITAL ACCOUNT STATEMENT (CONTINUED)

Riverstone/Carlyle Global Energy & Power Fund IV

As of September 30, 2021

New York City Fire Department Pension Fund

Fund Investments

	Capital Invested	Return of Capital	Realized (Gains) /Losses & Dividend/ Investment Income	Distributions from Investments	Unrealized Appreciation/ (Depreciation) pre-GP Carry	Investment Fair Value
Barra Energia	\$ 479,440	\$ (88,307)	\$ -	\$ (88,307)	\$ (335,608)	\$ 55,525
CanEra Energy	119,518	(119,518)	(117,624)	(237,142)	-	-
CanEra II	259,238	(259,238)	(102,818)	(362,056)	-	-
Cuadrilla Resources	157,070	(157,070)	129,195	(27,875)	-	-
Dynamic Offshore Resources*	253,873	(253,873)	(156,807)	(410,680)	-	-
Eagle Energy*	95,059	(95,059)	(66,425)	(161,484)	-	-
Enduro Resource Partners*	582,319	(582,319)	565,544	(16,775)	-	-
Frontier Drilling ASA	259,349	(259,349)	(73,725)	(333,074)	-	-
Gibson Energy	741,197	(741,197)	(567,669)	(1,308,866)	-	-
HES International (FKA Hestya)	593,007	(593,007)	(4,843)	(597,850)	15,303	15,303
Hudson Products Holdings	393,571	(393,572)	(40,862)	(434,434)	-	(1)
Liberty Oilfield Services*	206,951	(206,951)	(681,233)	(888,184)	26,379	26,379
Liberty Resources*	264,175	(264,175)	(165,093)	(429,268)	-	-
Mistral Energy*	194,550	(194,550)	(184,095)	(378,645)	-	-
Northern Blizzard	368,975	(368,975)	85,338	(283,637)	-	-
Patriot Storage*	15,483	(15,483)	678	(14,805)	-	-
Proppant Express Investments*	15,698	-	(648)	(648)	5,630	21,328
Quintana Energy	317,312	(317,312)	201,436	(115,876)	-	-
Quorum Business Solutions	39,210	(39,210)	(101,429)	(140,639)	-	-
Ridgewood Energy(ILX)*	323,055	(309,395)	(178,581)	(487,976)	36,544	50,204
Shelter Bay Energy	314,056	(314,056)	(115,271)	(429,327)	-	-



CAPITAL ACCOUNT STATEMENT (CONTINUED)

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Fund Investments (Cont.)

Texas Crude Energy*
 Three Rivers Natural Resource*
 Titan Operating*
 Trinity River (FKA Legend Production)*
 USA Compression*

Total Fund Investments

*ECI Investment

Capital Invested	Return of Capital	Realized (Gains) /Losses & Dividend/ Investment Income	Distributions from Investments	Unrealized Appreciation/ (Depreciation) pre-GP Carry	Investment Fair Value
169,322	(169,322)	(98,898)	(268,220)	-	-
346,992	(346,992)	(382,559)	(729,551)	-	-
444,748	(444,748)	444,272	(476)	-	-
512,754	(512,754)	507,629	(5,125)	-	-
427,782	(427,782)	(267,498)	(695,280)	-	-
\$ 7,894,704	\$ (7,474,214)	\$ (1,371,986)	\$ (8,846,200)	\$ (251,752)	\$ 168,738



CAPITAL ACCOUNT STATEMENT (CONTINUED)

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Total Fund Investments	\$	168,738
Line of Credit Borrowings		-
Due to/(from) LP		719,336
Management Fees		(549,504)
Fund Expenses		(136,525)
Line of Credit Expenses		(37,353)
Accrued (Carry)/Net Clawback		-
Realized Proceeds - Net Clawback		306,037
Other Distributions		(308,023)
Capital Account at Fair Value	\$	162,705



CAPITAL ACCOUNT STATEMENT (CONTINUED)

Riverstone/Carlyle Global Energy & Power Fund IV

As of September 30, 2021

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	Quarter Ended September 30, 2021		Cumulative Through September 30, 2021
Cash Receipts/Disbursements		Cash Receipts/Disbursements	
Capital Call	\$ -	Capital Calls	\$ 8,614,039
Net Distributions	-	Net Distributions	(9,153,593)
Net Cash Receipts/Disbursements	<u>\$ -</u>	Net Cash Receipts/Disbursements	<u>\$ (539,554)</u>
Cash Uses		Cash Uses	
Cash Uses for Investments	\$ -	Cash Uses for Investments	\$ 7,894,704
Capital Calls for Fees and Expenses	-	Capital Calls for Fees and Expenses	712,489
Distributions (Gross of tax withholdings)	-	Distributions (Gross of tax withholdings)	(9,154,223)
Tax Withholdings	-	Tax Withholdings	630
Change in Cash on Hand Due to/(from) LP ^(a)	-	Cash on Hand Due to/(from) LP ^(a)	6,847
Cash Uses	<u>\$ -</u>	Cash Uses	<u>\$ (539,553)</u>

^(a) Positive balances in "Cash on Hand Due to/(from) LP" represent amounts contributed that have not been invested in portfolio companies or used for partnership expenses. Negative balances in "Cash on Hand Due to/(from) LP" represent amounts invested in portfolio companies or used for partnership expenses that are uncalled and funded via the Fund's line of credit.