

DCPF VI Oil and Gas Coinvestment Fund LP
Partner Capital Account Detail for
Sobrato Family Holdings, LLC
For the quarter ended September 30, 2021

Total Capital Commitment	\$ 15,000,000
Total DCPF VI O&G Coinvest Fund LP Commitments	\$ 614,075,000
% Committed of Total DCPF VI O&G Coinvest Fund LP	2.443%

Capital Balance at June 30, 2021	\$ 617,662.74
Capital Contributions (a)	-
Net Investment Income (Loss) (b)	(3,239.82)
Net Realized Gains (Losses)	(83,979.55)
Change in Unrealized Gains (Losses)	76,949.05
Distributions	(557,935.00)
Incentive Allocations (c)	2,070.19
Total Capital Balance at September 30, 2021	\$ 51,527.61

Footnotes

(a) Includes capital called pursuant to Section 3.2 of the DCPF VI Oil and Gas Coinvestment Fund LP Amended and Restated Agreement of Limited Partnership ("Partnership Agreement") for the investments, management fees, operating expenses and Excess Organizational Expenses of DCPF VI O&G. Capital contributions include waived fee contributions.

(b) Includes short term investment income for DCPF VI O&G which was allocated in proportion to each Partner's Percentage Interest, if applicable, in accordance with Section 4.3 of the Partnership Agreement.

(c) Includes an allocation of incentive proceeds related to the fee waiver and carried interest in its reporting of capital account balances based on a hypothetical liquidation at fair value which is consistent with the Partnership's financial statements prepared in accordance with GAAP. The capital account balances reflect what partners would receive if the Partnership were to liquidate its assets and liabilities at each measurement date using reported fair values and distribute such assets to partners. This is a current allocation and incentive proceeds related to the fee waiver and carried interest will not be distributed until the distribution criteria have been met, as defined in the Partnership Agreement.