

Confidential

**Energy Capital Partners II-B, LP
Supplemental Information
Schedule of Partner's Capital Account
(Unaudited)**

For the quarter and nine months ended September 30, 2021

*The figures are **not** to be used for income tax purposes*

Name of Partner: The University of Connecticut Foundation, Inc. as agent for the University of Connecticut

Partner ID: F2431

	July 1, 2021 - September 30, 2021	January 1, 2021 - September 30, 2021
Opening capital account	\$6,043	\$6,040
Net investment loss ⁽¹⁾	(14)	(45)
Net realized gain on investments	25	25
Net change in unrealized loss on investments	(443)	(226)
Provision for income taxes	-	(146)
Carried interest allocation	87	50
Ending Partner's Capital	\$5,698	\$5,698

Capital Commitment	\$100,000
Less: Net Capital Contributions made since inception for Investments and Fund Expenses	(85,256)
Add: Recallable Capital	17,044
Unused Capital Commitment, September 30, 2021	\$31,788

Total Distributions inception to date	\$132,987
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⁽¹⁾ Includes management fees of \$6 for the quarter and \$18 for the nine months ended September 30, 2021.