

Statement of Investments ⁽¹⁾
As of December 31, 2015

| Investment Name | Investment Strategy | Vintage | Committed | Paid-In Capital ⁽²⁾ | Total Distributions | Valuation | Net IRR |
|---|--------------------------|---------|---------------|--------------------------------|---------------------|---------------|---------|
| Abraaj Global Growth Markets Strategic Fund, L.P. | Growth Equity | 2015 | \$ 45,000,000 | \$ 23,455,813 | \$ 703,830 | \$ 26,078,841 | |
| ABRY Partners VII, L.P. | Corporate Finance/Buyout | 2011 | 3,500,000 | 3,536,089 | 1,713,299 | 3,373,703 | |
| ABRY Senior Equity III, L.P. | Mezzanine | 2010 | 5,000,000 | 4,594,332 | 6,023,447 | 1,515,839 | |
| ABRY Senior Equity IV, L.P. | Mezzanine | 2012 | 6,503,582 | 3,970,725 | 930,759 | 3,830,154 | |
| ABS Capital Partners VI, L.P. | Growth Equity | 2009 | 4,000,000 | 3,878,694 | 1,476,315 | 2,173,414 | |
| ABS Capital Partners VII, L.P. | Growth Equity | 2012 | 10,000,000 | 8,077,915 | - | 10,560,624 | |
| Advent International GPE V-B, L.P. | Corporate Finance/Buyout | 2012 | 2,791,760 | 2,583,570 | 2,845,333 | 611,444 | |
| Advent International GPE V-D, L.P. | Corporate Finance/Buyout | 2005 | 3,271,523 | 3,038,405 | 6,813,475 | 525,038 | |
| Advent International GPE VI-A, L.P. | Corporate Finance/Buyout | 2008 | 9,500,000 | 9,153,250 | 8,953,899 | 9,608,521 | |
| Advent International GPE VII-B, L.P. | Corporate Finance/Buyout | 2012 | 30,000,000 | 22,725,000 | 3,630,028 | 24,053,665 | |
| Alta Partners VIII, L.P. | Venture Capital | 2006 | 3,000,000 | 3,000,000 | 4,512,135 | 2,189,650 | |
| American Securities Partners VII, L.P. | Corporate Finance/Buyout | 2016 | 35,000,000 | - | - | - | |
| Archer Capital Fund 5, L.P. | Corporate Finance/Buyout | 2012 | 2,355,805 | 2,008,743 | 599,030 | 1,305,739 | |
| Ascribe Opportunities Fund III, L.P. | Distressed Debt | 2014 | 35,000,000 | 18,370,442 | 2,274,705 | 12,093,405 | |
| Atlas Venture Fund VII, L.P. | Venture Capital | 2006 | 4,500,000 | 4,500,000 | 2,420,293 | 5,034,924 | |
| Austin Ventures IX, L.P. | Venture Capital | 2006 | 2,500,000 | 2,521,297 | 2,196,604 | 1,076,582 | |
| Austin Ventures VII, L.P. | Venture Capital | 1999 | 6,000,000 | 6,000,000 | 4,778,064 | 67,658 | |
| Austin Ventures VIII, L.P. | Venture Capital | 2001 | 2,766,667 | 2,766,667 | 4,455,881 | 116,655 | |
| Battery Ventures IX, L.P. | Venture Capital | 2011 | 2,500,000 | 2,359,039 | 1,450,092 | 3,886,782 | |
| Battery Ventures VII, L.P. | Venture Capital | 2005 | 300,000 | 300,000 | 365,025 | 162,669 | |
| Battery Ventures VIII Side Fund, L.P. | Venture Capital | 2008 | 560,000 | 507,486 | 1,346,993 | 132,605 | |
| Battery Ventures VIII, L.P. | Venture Capital | 2007 | 1,400,000 | 1,383,060 | 1,662,405 | 1,422,356 | |
| Battery Ventures X - Side Fund, L.P. | Venture Capital | 2013 | 1,950,000 | 1,384,890 | - | 1,787,364 | |
| Battery Ventures X, L.P. | Venture Capital | 2013 | 4,850,000 | 3,170,781 | - | 3,474,202 | |
| Berkshire Fund VIII, L.P. | Corporate Finance/Buyout | 2011 | 7,000,000 | 5,279,356 | 553,343 | 5,161,571 | |
| Blackstone Capital Partners IV L.P. | Corporate Finance/Buyout | 2003 | 5,057,104 | 4,912,616 | 11,712,036 | 1,235,433 | |
| Blackstone Capital Partners VII, L.P. | Corporate Finance/Buyout | 2016 | 50,000,000 | - | - | - | |
| Blackstone Energy Partners II, L.P. | Corporate Finance/Buyout | 2015 | 35,000,000 | 137,064 | - | - | |
| Blackstone Tactical Opportunities Fund II, L.P. | Special Situations | 2015 | 35,000,000 | 10,500,304 | 124,167 | 10,287,598 | |
| Boston Ventures VI, L.P. | Growth Equity | 2000 | 4,000,000 | 3,767,469 | 5,530,605 | 121,129 | |
| Canaan IX, L.P. | Venture Capital | 2012 | 10,000,000 | 8,350,000 | 4,762,635 | 11,942,099 | |
| Canaan VII, L.P. | Venture Capital | 2005 | 3,500,000 | 3,500,000 | 5,247,784 | 4,759,454 | |
| Canaan VIII, L.P. | Venture Capital | 2007 | 4,000,000 | 3,740,000 | 3,670,749 | 2,541,408 | |
| Candover 2005 Fund, L.P. | Corporate Finance/Buyout | 2005 | 4,874,547 | 4,830,971 | 1,189,066 | 1,234,929 | |
| Candover 2008 Fund US No. 1, L.P. | Corporate Finance/Buyout | 2009 | 1,234,786 | 1,194,238 | 23,649 | 31,163 | |
| ChrysCapital VI, LLC | Corporate Finance/Buyout | 2012 | 6,000,000 | 4,628,696 | 188,696 | 5,159,071 | |
| Cinven Fifth Fund, L.P. | Corporate Finance/Buyout | 2012 | 30,304,170 | 22,395,725 | 8,355,922 | 20,291,670 | |
| Cinven Fourth Fund | Corporate Finance/Buyout | 2007 | 9,374,943 | 8,642,470 | 9,097,161 | 3,356,204 | |
| CVC Capital Partners VI, L.P. | Corporate Finance/Buyout | 2014 | 30,062,549 | 11,306,219 | 95,955 | 10,126,844 | |
| CVC European Equity Partners II, L.P. | Corporate Finance/Buyout | 1998 | 5,000,000 | 4,608,386 | 10,959,316 | 58,490 | |
| CVC European Equity Partners III, L.P. | Corporate Finance/Buyout | 2001 | 5,000,000 | 4,775,008 | 13,880,055 | 130,131 | |
| CVC European Equity Partners IV, L.P. | Corporate Finance/Buyout | 2005 | 10,273,076 | 9,261,218 | 15,895,422 | 1,876,756 | |
| CVC European Equity Partners V, L.P. | Corporate Finance/Buyout | 2008 | 10,191,510 | 9,819,168 | 9,174,803 | 4,924,361 | |
| ECI 9, L.P. | Corporate Finance/Buyout | 2009 | 6,373,003 | 6,308,166 | 6,679,195 | 3,837,742 | |
| EIF United States Power Fund IV, L.P. | Corporate Finance/Buyout | 2011 | 12,500,000 | 10,541,060 | 1,021,414 | 12,153,339 | |
| El Dorado Ventures VII, L.P. | Venture Capital | 2005 | 5,000,000 | 4,750,000 | - | 4,808,898 | |
| EnCap Energy Capital Fund IX, L.P. | Corporate Finance/Buyout | 2013 | 20,000,000 | 12,580,622 | 669,739 | 12,841,394 | |

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| EnCap Energy Capital Fund VIII Co-Investor, L.P. | Co/Direct Investment | 2011 | 900,000 | 781,509 | 69,251 | 431,102 | |
| EnCap Energy Capital Fund VIII, L.P. | Corporate Finance/Buyout | 2011 | 3,750,906 | 3,126,465 | 946,917 | 1,433,130 | |
| EnCap Energy Capital Fund X, L.P. | Corporate Finance/Buyout | 2015 | 30,000,000 | 2,076,514 | - | 1,520,253 | |
| Energy Spectrum Partners VI, L.P. | Corporate Finance/Buyout | 2011 | 7,501,535 | 5,050,597 | 1,317,146 | 3,609,980 | |
| Eos Capital Partners IV, L.P. | Corporate Finance/Buyout | 2007 | 3,250,000 | 3,072,539 | 1,730,178 | 2,540,361 | |
| EQT V, L.P. | Corporate Finance/Buyout | 2006 | 9,255,388 | 9,230,491 | 9,679,672 | 3,128,323 | |
| First Reserve Fund X, L.P. | Corporate Finance/Buyout | 2004 | 7,000,000 | 7,001,067 | 12,771,101 | 35,801 | |
| First Reserve Fund XI, L.P. | Corporate Finance/Buyout | 2006 | 10,000,000 | 10,015,381 | 5,519,367 | 1,212,929 | |
| First Reserve Fund XII, L.P. | Corporate Finance/Buyout | 2008 | 12,024,418 | 12,085,907 | 4,973,440 | 3,860,013 | |
| Green Equity Investors IV, L.P. | Corporate Finance/Buyout | 2003 | 5,700,000 | 5,635,254 | 9,511,546 | 1,614,357 | |
| Green Equity Investors V, L.P. | Corporate Finance/Buyout | 2007 | 6,208,861 | 5,913,048 | 6,717,116 | 4,085,887 | |
| Green Equity Investors VI, L.P. | Corporate Finance/Buyout | 2012 | 25,000,000 | 16,672,064 | 999,140 | 18,962,812 | |
| GTCR Fund IX, L.P. | Corporate Finance/Buyout | 2006 | 7,000,000 | 6,490,395 | 10,967,417 | 777,343 | |
| GTCR Fund VI, L.P. | Corporate Finance/Buyout | 1998 | 15,000,000 | 15,000,000 | 12,969,712 | 366,850 | |
| GTCR Fund X, L.P. | Corporate Finance/Buyout | 2011 | 22,500,000 | 19,975,947 | 16,101,514 | 18,775,233 | |
| GTCR Fund XI, L.P. | Corporate Finance/Buyout | 2014 | 31,000,000 | 8,370,000 | 419,092 | 8,315,151 | |
| Harvest Partners VI, L.P. | Corporate Finance/Buyout | 2011 | 12,505,031 | 11,689,771 | 5,817,797 | 10,961,708 | |
| Hellman & Friedman Capital Partners VIII, L.P. | Corporate Finance/Buyout | 2016 | 35,000,000 | - | - | - | |
| Hellman and Friedman Capital Partners VII, L.P. | Corporate Finance/Buyout | 2011 | 6,000,000 | 4,879,446 | 1,833,439 | 5,109,231 | |
| InterWest Partners IX, L.P. | Venture Capital | 2005 | 3,000,000 | 2,850,000 | 2,779,838 | 1,259,804 | |
| JMI Equity Fund V, L.P. | Growth Equity | 2005 | 1,300,299 | 1,300,299 | 6,441,594 | 392,439 | |
| JMI Equity Fund VI, L.P. | Growth Equity | 2007 | 4,000,329 | 3,912,329 | 5,627,454 | 1,095,742 | |
| JMI Equity Fund VII, L.P. | Growth Equity | 2011 | 7,000,000 | 6,762,000 | 3,242,019 | 5,406,391 | |
| JMI Equity Fund VIII, L.P. | Growth Equity | 2015 | 15,000,000 | 1,380,000 | - | 1,275,053 | |
| Kelso Investment Associates IX, L.P. | Corporate Finance/Buyout | 2015 | 45,000,000 | 3,337,395 | - | 5,403,826 | |
| Kelso Investment Associates VII, L.P. | Corporate Finance/Buyout | 2004 | 12,000,000 | 11,435,281 | 18,718,097 | 439,689 | |
| Kelso Investment Associates VIII, L.P. | Corporate Finance/Buyout | 2007 | 10,000,000 | 9,143,841 | 4,507,297 | 8,357,188 | |
| KKR 2006 Fund, L.P. | Corporate Finance/Buyout | 2006 | 6,312,627 | 6,152,240 | 5,173,467 | 4,249,489 | |
| Living Bridge V, L.P. | Corporate Finance/Buyout | 2012 | 10,002,238 | 5,698,566 | 351,597 | 6,529,314 | |
| LLR Equity Partners IV, L.P. | Venture Capital | 2013 | 15,000,000 | 5,550,000 | 109,063 | 6,519,214 | |
| M/C Venture Partners V, L.P. | Venture Capital | 2000 | 6,000,000 | 5,922,798 | 9,595,140 | 61,605 | |
| M/C Venture Partners V, L.P. - HIERS Secondary | Venture Capital | 2007 | 1,623,380 | 1,564,969 | 1,858,788 | 16,276 | |
| M/C Venture Partners VI, L.P. | Venture Capital | 2006 | 6,000,000 | 5,935,070 | 7,237,267 | 5,277,750 | |
| Madison Dearborn Capital Partners IV, L.P. | Corporate Finance/Buyout | 2000 | 8,000,000 | 7,742,496 | 15,131,358 | 1,110,351 | |
| Madison Dearborn Capital Partners V, L.P. | Corporate Finance/Buyout | 2006 | 10,464,534 | 8,934,928 | 8,909,311 | 5,258,926 | |
| Madison Dearborn Capital Partners VI, L.P. | Corporate Finance/Buyout | 2008 | 12,000,000 | 11,088,054 | 10,873,967 | 8,709,133 | |
| Mayfield XI, LP | Venture Capital | 2000 | 3,250,000 | 2,795,000 | 1,419,268 | 527,924 | |
| Montagu III, L.P. | Corporate Finance/Buyout | 2005 | 4,059,786 | 4,088,200 | 5,334,788 | 488 | |
| Montagu IV, L.P. | Corporate Finance/Buyout | 2011 | 10,727,886 | 10,716,622 | 4,996,338 | 7,515,733 | |
| Morgenthaler Partners VI, L.P. | Venture Capital | 2000 | 3,000,000 | 3,015,213 | 1,669,531 | 40,656 | |
| Morgenthaler Partners VI, L.P. - HIERS Secondary | Venture Capital | 2003 | 73,500 | 74,261 | 83,477 | 2,031 | |
| New Enterprise Associates 10, L.P. | Venture Capital | 2001 | 8,010,784 | 7,890,784 | 7,427,138 | 2,521,822 | |
| New Enterprise Associates 11, L.P. | Venture Capital | 2004 | 8,000,000 | 8,000,000 | 16,712,798 | 2,840,753 | |
| New Enterprise Associates 12, L.P. | Venture Capital | 2006 | 10,000,000 | 9,850,000 | 10,437,859 | 5,056,650 | |
| New Enterprise Associates 13, L.P. | Venture Capital | 2009 | 7,000,000 | 6,755,000 | 4,654,213 | 7,697,874 | |
| New Enterprise Associates 14, L.P. | Venture Capital | 2012 | 25,000,000 | 21,875,000 | 1,358,524 | 29,430,949 | |
| New Enterprise Associates 15, L.P. | Venture Capital | 2015 | 15,000,000 | 4,200,000 | - | 4,350,793 | |

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|--|--------------------------|---------|------------|--------------------------------|---------------------|------------|---------|
| New Enterprise Associates 9, L.P. | Venture Capital | 1999 | 10,000,000 | 9,800,000 | 3,393,832 | 1,240,675 | |
| New Enterprise Associates VIII, L.P. | Venture Capital | 1998 | 7,004,816 | 7,004,816 | 10,925,432 | 681,443 | |
| Oak Hill Capital Partners II, L.P. | Corporate Finance/Buyout | 2004 | 10,000,000 | 9,966,400 | 14,466,709 | 1,032,493 | |
| Oak Hill Capital Partners III, L.P. | Corporate Finance/Buyout | 2007 | 10,000,000 | 9,705,955 | 7,930,858 | 7,255,753 | |
| Oak Investment Partners IX, L.P. | Venture Capital | 1999 | 10,000,000 | 10,000,000 | 6,332,884 | 345,755 | |
| Oak Investment Partners IX, L.P. - HIERS Secondary | Venture Capital | 2003 | 322,387 | 322,388 | 629,529 | 37,582 | |
| Oak Investment Partners VIII, L.P. | Venture Capital | 1998 | 5,000,000 | 5,000,000 | 9,002,930 | 22,197 | |
| Oak Investment Partners VIII, L.P. - HIERS Secondary | Venture Capital | 2003 | 47,192 | 47,192 | 120,008 | 2,091 | |
| Oak Investment Partners X, L.P. | Venture Capital | 2001 | 8,000,000 | 8,000,000 | 8,088,995 | 1,764,668 | |
| Oak Investment Partners X, L.P. - HIERS Secondary | Venture Capital | 2003 | 166,399 | 166,399 | 218,251 | 46,971 | |
| Oak Investment Partners X, L.P. - HIERS Secondary II | Venture Capital | 2003 | 374,075 | 374,075 | 521,854 | 120,844 | |
| Oak Investment Partners XI, L.P. | Venture Capital | 2004 | 10,000,000 | 10,000,000 | 4,450,233 | 3,643,500 | |
| Oak Investment Partners XII, L.P. | Growth Equity | 2006 | 8,000,000 | 8,000,000 | 5,501,756 | 3,572,893 | |
| Oak Investment Partners XII, L.P. - HIERS Secondary | Growth Equity | 2008 | 380,955 | 380,955 | 370,997 | 254,943 | |
| Oak Investment Partners XII, L.P. - HIERS Secondary II | Growth Equity | 2012 | 2,245,013 | 2,245,013 | 1,862,041 | 1,563,003 | |
| Oak Investment Partners XIII, L.P. | Growth Equity | 2010 | 12,500,000 | 12,091,281 | 1,372,940 | 11,527,528 | |
| Polaris Partners VII, L.P. | Venture Capital | 2014 | 15,000,000 | 4,762,500 | - | 5,249,174 | |
| Providence Debt Fund III L.P. | Distressed Debt | 2013 | 35,000,000 | 24,998,804 | 1,752,653 | 24,569,844 | |
| Sentinel Capital Partners V, L.P. | Corporate Finance/Buyout | 2013 | 3,900,000 | 1,437,521 | 117,745 | 1,332,101 | |
| Spectrum Equity Investors V, L.P. | Growth Equity | 2006 | 5,000,000 | 4,687,500 | 9,649,666 | 1,159,685 | |
| Spectrum Equity Investors VI, L.P. | Growth Equity | 2010 | 7,500,000 | 6,881,250 | 4,130,432 | 7,201,874 | |
| Summit Partners Growth Equity Fund VIII, L.P. | Growth Equity | 2012 | 25,000,000 | 17,976,901 | 2,779,098 | 20,620,050 | |
| Summit Partners Private Equity Fund VII-A, L.P. | Growth Equity | 2006 | 6,000,000 | 6,062,011 | 6,574,233 | 4,409,551 | |
| Summit Partners Subordinated Debt Fund IV-A, L.P. | Mezzanine | 2009 | 4,500,000 | 4,194,531 | 3,294,972 | 1,993,913 | |
| Summit Partners Venture Capital Fund III-A, L.P. | Growth Equity | 2012 | 10,700,000 | 10,111,500 | - | 12,433,203 | |
| Summit Subordinated Debt Fund III-A, L.P. | Mezzanine | 2004 | 3,000,000 | 2,850,000 | 3,588,501 | 383,122 | |
| Summit V Companion Fund, L.P. | Growth Equity | 1998 | 4,000,000 | 3,860,000 | 5,774,514 | 8,073 | |
| Summit Ventures VI-B, L.P. | Growth Equity | 2001 | 5,000,000 | 5,000,000 | 9,695,120 | 779,277 | |
| TA Subordinated Debt Fund II, L.P. | Mezzanine | 2006 | 3,000,000 | 2,610,000 | 2,992,500 | 341,777 | |
| TA Subordinated Debt Fund II, L.P. - HIERS Secondary | Mezzanine | 2012 | 105,060 | 54,190 | 65,543 | 44,017 | |
| TA Subordinated Debt Fund III, L.P. | Mezzanine | 2010 | 4,500,000 | 3,488,129 | 2,880,629 | 2,108,872 | |
| TA X, L.P. | Growth Equity | 2006 | 10,000,000 | 9,860,031 | 10,960,031 | 1,789,000 | |
| TA X, L.P. - HIERS Secondary | Growth Equity | 2012 | 243,109 | 232,044 | 308,024 | 97,583 | |
| TA XI, L.P. | Growth Equity | 2010 | 12,000,000 | 11,353,005 | 6,583,005 | 11,152,538 | |
| TA XII, L.P. | Growth Equity | 2016 | 13,500,000 | - | - | - | |
| The Resolute Fund II, L.P. | Corporate Finance/Buyout | 2007 | 10,010,214 | 9,257,685 | 7,654,212 | 6,278,808 | |
| The Resolute Fund II, L.P. - HIERS Secondary | Corporate Finance/Buyout | 2012 | 9,247,562 | 8,500,492 | 7,272,331 | 6,134,370 | |
| The Resolute Fund III, L.P. | Corporate Finance/Buyout | 2014 | 35,000,000 | 11,933,174 | 2,889,534 | 9,842,623 | |
| The Resolute Fund, L.P. | Corporate Finance/Buyout | 2002 | 7,500,000 | 7,071,580 | 15,188,242 | 1,882,350 | |
| The Resolute Fund, L.P. - HIERS Secondary | Corporate Finance/Buyout | 2012 | 1,294,761 | 1,180,515 | 1,366,325 | 501,946 | |
| Thomas H. Lee Equity Fund VI, L.P. | Corporate Finance/Buyout | 2006 | 6,000,000 | 6,024,051 | 4,977,305 | 4,226,335 | |
| Thomas, McNerney & Partners II, L.P. | Venture Capital | 2006 | 4,500,000 | 4,370,282 | 7,267,831 | 2,194,271 | |
| TPG Growth III, L.P. | Corporate Finance/Buyout | 2016 | 35,000,000 | - | - | - | |
| Trident Capital Fund VI, L.P. | Venture Capital | 2005 | 3,000,000 | 3,000,000 | 1,331,593 | 2,039,724 | |
| Trident Capital Fund-VII, L.P. | Venture Capital | 2010 | 6,500,602 | 6,123,602 | 3,449,759 | 5,676,869 | |
| Trident V, L.P. | Corporate Finance/Buyout | 2010 | 17,019,106 | 16,904,675 | 2,758,003 | 18,409,903 | |

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| Trident VI, L.P. | Corporate Finance/Buyout | 2014 | 26,500,000 | 12,141,050 | 507,163 | 11,661,590 | |
| U.S. Venture Partners VII, L.P. | Venture Capital | 2000 | 6,416,668 | 6,416,668 | 2,240,174 | 471,151 | |
| U.S. Venture Partners VII, L.P. - HIERS Secondary | Venture Capital | 2009 | 202,550 | 202,550 | 461,219 | 159,156 | |
| U.S. Venture Partners VIII, L.P. | Venture Capital | 2001 | 6,000,000 | 5,904,000 | 7,051,218 | 716,142 | |
| U.S. Venture Partners VIII, L.P. - HIERS Secondary | Venture Capital | 2009 | 722,452 | 672,110 | 2,840,236 | 375,538 | |
| Veritas Capital Fund V, L.P. | Corporate Finance/Buyout | 2015 | 35,000,000 | 17,778,709 | - | 17,425,091 | |
| Vestar Capital Partners IV, L.P. | Corporate Finance/Buyout | 1999 | 5,931,611 | 5,841,379 | 10,289,927 | 110,112 | |
| Vestar Capital Partners V, L.P. | Corporate Finance/Buyout | 2005 | 7,000,000 | 6,954,183 | 3,249,384 | 5,123,618 | |
| Warburg Pincus Equity Partners, L.P. | Special Situations | 1998 | 10,000,000 | 10,000,000 | 16,395,452 | 130,444 | |
| Warburg Pincus Private Equity IX, L.P. | Special Situations | 2005 | 5,001,714 | 5,001,714 | 8,004,121 | 751,649 | |
| Warburg Pincus Private Equity VIII, L.P. | Special Situations | 2002 | 5,017,340 | 5,017,340 | 9,892,799 | 1,250,728 | |
| Warburg Pincus Private Equity X, L.P. | Special Situations | 2007 | 7,000,000 | 7,000,177 | 6,010,847 | 3,916,773 | |
| Warburg Pincus Private Equity XI, L.P. | Special Situations | 2012 | 40,000,000 | 34,088,564 | 4,010,826 | 38,403,637 | |
| Waterton Precious Metals Fund II Cayman, L.P. | Corporate Finance/Buyout | 2014 | 35,000,000 | 17,920,674 | 140,622 | 18,433,376 | |
| WCAS Capital Partners IV, L.P. | Corporate Finance/Buyout | 2005 | 10,000,000 | 10,000,000 | 11,192,202 | 1,080,128 | |
| Welsh, Carson, Anderson & Stowe IX, L.P. | Corporate Finance/Buyout | 2000 | 8,000,000 | 7,920,000 | 13,158,551 | 4,604 | |
| Welsh, Carson, Anderson & Stowe VIII, L.P. | Corporate Finance/Buyout | 1998 | 10,000,000 | 10,000,000 | 12,866,992 | 15,141 | |
| Welsh, Carson, Anderson & Stowe X, L.P. | Corporate Finance/Buyout | 2005 | 7,012,976 | 6,872,976 | 8,832,943 | 2,564,407 | |
| Welsh, Carson, Anderson & Stowe XI, L.P. | Corporate Finance/Buyout | 2009 | 12,000,000 | 11,571,260 | 9,176,083 | 8,529,312 | |
| Weston Presidio V, L.P. | Growth Equity | 2005 | 2,000,000 | 1,958,914 | 2,748,838 | 1,301,224 | |
| Worldview Technology Partners IV, L.P. | Venture Capital | 2001 | 3,021,670 | 2,825,196 | 1,172,339 | 353,500 | |
| Active Core Portfolio | | | \$1,688,053,225 | \$1,088,888,026 | \$756,556,447 | \$739,508,258 | 9.17% |
| Liquidated Portfolio | | | \$218,628,796 | \$170,284,109 | \$271,906,367 | - | 10.03% |
| Total Stafford HiTip Fund I, LP | | | \$25,250,000 | \$19,763,182 | \$4,902,887 | \$19,775,808 | 9.40% |
| Total Portfolio | | | \$1,931,932,021 | \$1,278,935,317 | \$1,033,365,701 | \$759,284,066 | 9.41% |

⁽¹⁾ The analysis was completed using available information provided by the general partner of each investment, unless otherwise noted. Cash flows are representative of HIERS' actual cash paid and received. Market values reflect HIERS' unrealized interest in each investment.

⁽²⁾ Paid-in Capital includes both commitment and non-commitment reducing capital calls