

**Statement of Investments <sup>(1)</sup>**  
**As of September 30, 2016**

Investment Name	Investment Strategy	Vintage	Committed	Paid-In Capital <sup>(2)</sup>	Total Distributions	Valuation	Net IRR
Abraaj Global Growth Markets Strategic Fund, L.P.	Growth Equity	2015	\$ 45,000,000	\$ 26,958,273	\$ 4,279,811	\$ 30,845,666	
ABRY Partners VII, L.P.	Corporate Finance/Buyout	2011	3,500,000	3,547,902	1,759,576	3,545,111	
ABRY Senior Equity III, L.P.	Mezzanine	2010	5,000,000	4,606,108	6,469,805	1,004,871	
ABRY Senior Equity IV, L.P.	Mezzanine	2012	6,503,582	5,650,399	1,254,011	5,550,113	
ABS Capital Partners VI, L.P.	Growth Equity	2009	4,000,000	3,898,694	1,698,597	1,932,857	
ABS Capital Partners VII, L.P.	Growth Equity	2012	10,000,000	8,643,058	-	11,301,992	
Advent International GPE V-B, L.P.	Corporate Finance/Buyout	2012	2,797,414	2,583,570	3,247,494	239,559	
Advent International GPE V-D, L.P.	Corporate Finance/Buyout	2005	3,176,850	3,038,405	7,130,163	232,430	
Advent International GPE VI-A, L.P.	Corporate Finance/Buyout	2008	9,500,000	9,310,000	12,545,745	6,807,018	
Advent International GPE VII-B, L.P.	Corporate Finance/Buyout	2012	30,000,000	25,605,000	4,005,028	32,159,219	
Advent International GPE VIII-B, L.P.	Corporate Finance/Buyout	2016	36,000,000	756,000	-	585,287	
Alta Partners VIII, L.P.	Venture Capital	2006	3,000,000	3,000,000	4,512,135	1,684,490	
American Securities Partners VII, L.P.	Corporate Finance/Buyout	2016	35,000,000	2,853,413	-	2,678,454	
Archer Capital Fund 5, L.P.	Corporate Finance/Buyout	2012	2,382,888	2,228,263	599,030	1,717,327	
Ascribe Opportunities Fund III, L.P.	Distressed Debt	2014	35,000,000	31,560,280	10,598,030	22,828,020	
Atlas Venture Fund VII, L.P.	Venture Capital	2006	4,500,000	4,500,000	3,191,531	3,811,156	
Austin Ventures IX, L.P.	Venture Capital	2006	2,500,000	2,521,297	2,548,757	672,024	
Austin Ventures VII, L.P.	Venture Capital	1999	6,000,000	6,000,000	4,778,064	73,187	
Austin Ventures VIII, L.P.	Venture Capital	2001	2,766,667	2,766,667	4,455,881	107,046	
Battery Ventures IX, L.P.	Venture Capital	2011	2,500,000	2,409,039	1,722,356	3,945,438	
Battery Ventures VII, L.P.	Venture Capital	2005	300,000	300,000	524,116	9,825	
Battery Ventures VIII Side Fund, L.P.	Venture Capital	2008	560,000	517,566	1,351,750	134,855	
Battery Ventures VIII, L.P.	Venture Capital	2007	1,400,000	1,383,060	2,476,236	824,638	
Battery Ventures X - Side Fund, L.P.	Venture Capital	2013	1,950,000	1,741,740	404,040	1,748,998	
Battery Ventures X, L.P.	Venture Capital	2013	4,850,000	3,742,148	386,508	3,599,967	
Berkshire Fund VIII, L.P.	Corporate Finance/Buyout	2011	7,000,000	6,208,534	1,066,462	6,077,130	
Blackstone Capital Partners IV L.P.	Corporate Finance/Buyout	2003	5,057,104	4,914,770	11,853,169	1,201,549	
Blackstone Capital Partners VII, L.P.	Corporate Finance/Buyout	2016	50,000,000	-	-	22,398	
Blackstone Energy Partners II, L.P.	Corporate Finance/Buyout	2015	35,000,000	2,295,964	-	2,012,608	
Blackstone Tactical Opportunities Fund II, L.P.	Special Situations	2015	35,000,000	13,947,725	1,238,807	14,019,614	
Boston Ventures VI, L.P.	Growth Equity	2000	4,000,000	3,767,469	5,530,605	115,197	
Canaan IX, L.P.	Venture Capital	2012	10,000,000	8,450,000	4,828,735	11,667,719	
Canaan VII, L.P.	Venture Capital	2005	3,500,000	3,500,000	5,698,450	3,246,134	
Canaan VIII, L.P.	Venture Capital	2007	4,000,000	3,860,000	4,023,692	1,885,876	
Candover 2005 Fund, L.P.	Corporate Finance/Buyout	2005	4,839,866	4,830,971	1,627,952	541,004	
Candover 2008 Fund US No. 1, L.P.	Corporate Finance/Buyout	2009	1,242,775	1,197,226	23,649	36,450	
Charterhouse Capital Partners X, L.P.	Corporate Finance/Buyout	2016	51,058,246	-	-	-	
ChrysCapital VI, LLC	Corporate Finance/Buyout	2012	6,000,000	6,197,017	587,017	6,884,228	
Cinven Fifth Fund, L.P.	Corporate Finance/Buyout	2012	30,539,461	28,396,427	11,044,278	24,982,205	
Cinven Fourth Fund	Corporate Finance/Buyout	2007	9,424,306	8,703,820	11,614,547	855,325	
CVC Capital Partners VI, L.P.	Corporate Finance/Buyout	2014	30,573,845	11,306,219	524,945	10,720,394	
CVC European Equity Partners II, L.P.	Corporate Finance/Buyout	1998	5,000,000	4,608,386	10,959,316	64,260	
CVC European Equity Partners III, L.P.	Corporate Finance/Buyout	2001	5,000,000	4,775,008	13,880,055	136,862	
CVC European Equity Partners IV, L.P.	Corporate Finance/Buyout	2005	10,300,577	9,261,218	16,113,991	2,068,345	
CVC European Equity Partners V, L.P.	Corporate Finance/Buyout	2008	10,202,123	9,911,151	9,963,013	5,988,835	
ECI 9, L.P.	Corporate Finance/Buyout	2009	6,136,548	6,308,166	8,478,798	2,362,981	
EIF United States Power Fund IV, L.P.	Corporate Finance/Buyout	2011	12,500,000	10,616,981	3,050,923	10,674,258	

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El Dorado Ventures VII, L.P.	Venture Capital	2005	\$ 5,000,000	\$ 4,850,000	\$ 963,999	\$ 4,533,151	
EnCap Energy Capital Fund IX, L.P.	Corporate Finance/Buyout	2013	20,000,000	17,718,906	4,588,443	16,737,320	
EnCap Energy Capital Fund VIII Co-Investor, L.P.	Co/Direct Investment	2011	900,000	828,759	69,251	650,336	
EnCap Energy Capital Fund VIII, L.P.	Corporate Finance/Buyout	2011	3,750,906	3,342,325	1,315,115	1,537,055	
EnCap Energy Capital Fund X, L.P.	Corporate Finance/Buyout	2015	30,000,000	7,962,772	-	7,528,180	
Energy Spectrum Partners VI, L.P.	Corporate Finance/Buyout	2011	7,501,535	5,774,129	1,861,712	3,592,086	
Eos Capital Partners IV, L.P.	Corporate Finance/Buyout	2007	3,250,000	3,105,166	1,730,178	2,775,877	
EQT V, L.P.	Corporate Finance/Buyout	2006	9,282,382	9,270,144	10,612,731	2,297,892	
First Reserve Fund X, L.P.	Corporate Finance/Buyout	2004	7,000,000	7,001,067	12,771,101	27,781	
First Reserve Fund XI, L.P.	Corporate Finance/Buyout	2006	10,000,000	10,015,381	5,578,010	1,036,901	
First Reserve Fund XII, L.P.	Corporate Finance/Buyout	2008	12,024,418	12,569,205	5,072,482	3,778,898	
Green Equity Investors IV, L.P.	Corporate Finance/Buyout	2003	5,700,000	5,641,410	10,698,227	448,643	
Green Equity Investors V, L.P.	Corporate Finance/Buyout	2007	6,208,861	5,913,048	7,105,660	4,271,137	
Green Equity Investors VI, L.P.	Corporate Finance/Buyout	2012	25,000,000	25,227,297	3,669,421	26,375,879	
Green Equity Investors VII, L.P.	Corporate Finance/Buyout	2017	50,000,000	-	-	-	
GTCR Fund IX, L.P.	Corporate Finance/Buyout	2006	7,000,000	6,490,395	11,120,144	439,762	
GTCR Fund VI, L.P.	Corporate Finance/Buyout	1998	15,000,000	15,000,000	12,969,712	367,114	
GTCR Fund X, L.P.	Corporate Finance/Buyout	2011	22,500,000	21,787,197	20,023,945	20,408,153	
GTCR Fund XI, L.P.	Corporate Finance/Buyout	2014	31,000,000	13,872,500	419,092	14,881,914	
Harvest Partners VI, L.P.	Corporate Finance/Buyout	2011	12,505,031	12,395,708	7,023,031	12,808,777	
Hellman & Friedman Capital Partners VIII, L.P.	Corporate Finance/Buyout	2016	35,000,000	717,319	-	490,073	
Hellman and Friedman Capital Partners VII, L.P.	Corporate Finance/Buyout	2011	6,000,000	5,668,511	2,048,023	6,396,219	
InterWest Partners IX, L.P.	Venture Capital	2005	3,000,000	3,000,000	2,878,911	1,247,765	
JMI Equity Fund V, L.P.	Growth Equity	2005	1,300,299	1,300,299	6,607,994	282,801	
JMI Equity Fund VI, L.P.	Growth Equity	2007	4,000,329	4,000,329	6,509,054	372,526	
JMI Equity Fund VII, L.P.	Growth Equity	2011	7,000,000	6,846,000	3,242,019	5,934,283	
JMI Equity Fund VIII, L.P.	Growth Equity	2015	15,000,000	3,270,000	-	3,052,315	
Kelso Investment Associates IX, L.P.	Corporate Finance/Buyout	2015	45,000,000	10,955,480	55,355	14,886,431	
Kelso Investment Associates VII, L.P.	Corporate Finance/Buyout	2004	12,000,000	11,437,659	18,747,687	374,563	
Kelso Investment Associates VIII, L.P.	Corporate Finance/Buyout	2007	10,000,000	9,333,544	5,867,535	7,145,458	
KKR 2006 Fund, L.P.	Corporate Finance/Buyout	2006	6,312,627	6,164,574	6,065,175	3,417,408	
Living Bridge V, L.P.	Corporate Finance/Buyout	2012	9,658,275	10,157,902	3,977,916	7,182,206	
LLR Equity Partners IV, L.P.	Venture Capital	2013	15,000,000	9,300,000	1,084,556	10,707,525	
M/C Venture Partners V, L.P.	Venture Capital	2000	6,000,000	5,922,798	9,595,140	62,980	
M/C Venture Partners V, L.P. - HIERS Secondary	Venture Capital	2007	1,623,380	1,564,969	1,858,788	16,639	
M/C Venture Partners VI, L.P.	Venture Capital	2006	6,000,000	5,935,070	11,693,207	1,001,748	
Madison Dearborn Capital Partners IV, L.P.	Corporate Finance/Buyout	2000	8,000,000	7,742,496	15,312,231	802,255	
Madison Dearborn Capital Partners V, L.P.	Corporate Finance/Buyout	2006	10,464,534	8,944,903	11,940,517	2,445,351	
Madison Dearborn Capital Partners VI, L.P.	Corporate Finance/Buyout	2008	12,000,000	11,194,683	14,333,605	6,415,005	
Mayfield XI, LP	Venture Capital	2000	3,250,000	2,795,000	1,419,268	461,953	
Montagu III, L.P.	Corporate Finance/Buyout	2005	4,060,112	4,089,448	5,336,349	144	
Montagu IV, L.P.	Corporate Finance/Buyout	2011	10,860,547	10,768,231	5,625,972	7,825,823	
Morgenthaler Partners VI, L.P.	Venture Capital	2000	3,000,000	3,015,213	1,669,531	40,468	
Morgenthaler Partners VI, L.P. - HIERS Secondary	Venture Capital	2003	73,500	74,261	83,477	2,021	
New Enterprise Associates 10, L.P.	Venture Capital	2001	8,010,784	8,010,784	7,427,138	2,669,822	
New Enterprise Associates 11, L.P.	Venture Capital	2004	8,000,000	8,000,000	16,969,852	2,211,624	
New Enterprise Associates 12, L.P.	Venture Capital	2006	10,000,000	9,850,000	11,011,958	4,573,170	

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New Enterprise Associates 13, L.P.	Venture Capital	2009	\$ 7,000,000	\$ 6,755,000	\$ 4,654,213	\$ 8,638,035	
New Enterprise Associates 14, L.P.	Venture Capital	2012	25,000,000	23,500,000	1,986,719	32,692,646	
New Enterprise Associates 15, L.P.	Venture Capital	2015	15,000,000	6,300,000	-	6,596,759	
New Enterprise Associates 9, L.P.	Venture Capital	1999	10,000,000	9,800,000	3,393,832	1,016,259	
New Enterprise Associates VIII, L.P.	Venture Capital	1998	7,004,816	7,004,816	10,925,432	675,565	
Oak Hill Capital Partners II, L.P.	Corporate Finance/Buyout	2004	10,000,000	9,971,325	14,765,803	763,417	
Oak Hill Capital Partners III, L.P.	Corporate Finance/Buyout	2007	10,000,000	9,854,950	9,089,125	6,567,479	
Oak Investment Partners IX, L.P.	Venture Capital	1999	10,000,000	10,000,000	6,332,884	375,695	
Oak Investment Partners IX, L.P. - HIERS Secondary	Venture Capital	2003	322,387	322,388	629,529	40,836	
Oak Investment Partners VIII, L.P.	Venture Capital	1998	5,000,000	5,000,000	9,002,930	11,950	
Oak Investment Partners VIII, L.P. - HIERS Secondary	Venture Capital	2003	47,192	47,192	120,008	1,124	
Oak Investment Partners X, L.P.	Venture Capital	2001	8,000,000	8,000,000	8,088,995	1,699,137	
Oak Investment Partners X, L.P. - HIERS Secondary	Venture Capital	2003	166,399	166,399	218,251	45,175	
Oak Investment Partners X, L.P. - HIERS Secondary II	Venture Capital	2003	374,075	374,075	521,854	116,356	
Oak Investment Partners XI, L.P.	Venture Capital	2004	10,000,000	10,000,000	4,450,233	3,602,664	
Oak Investment Partners XII, L.P.	Growth Equity	2006	8,000,000	8,000,000	5,637,506	2,872,881	
Oak Investment Partners XII, L.P. - HIERS Secondary	Growth Equity	2008	380,955	380,955	380,684	204,947	
Oak Investment Partners XII, L.P. - HIERS Secondary II	Growth Equity	2012	2,245,013	2,245,013	1,921,424	1,256,756	
Oak Investment Partners XIII, L.P.	Growth Equity	2010	12,500,000	12,500,000	1,372,940	11,393,403	
OHA Strategic Credit Fund II, L.P.	Distressed Debt	2017	70,000,000	-	-	-	
Platinum Equity Capital Partners IV, L.P.	Corporate Finance/Buyout	2016	70,000,000	-	-	-	
Polaris Partners VII, L.P.	Venture Capital	2014	15,000,000	7,537,500	845,444	7,665,758	
Polaris Partners VIII, L.P.	Venture Capital	2016	25,000,000	-	-	-	
Providence Debt Fund III L.P.	Distressed Debt	2013	35,000,000	31,804,678	3,407,145	32,326,506	
Sentinel Capital Partners V, L.P.	Corporate Finance/Buyout	2013	3,900,000	1,858,541	117,745	1,900,552	
Spectrum Equity Investors V, L.P.	Growth Equity	2006	5,000,000	4,687,500	10,260,196	827,786	
Spectrum Equity Investors VI, L.P.	Growth Equity	2010	7,500,000	6,881,250	6,881,518	6,391,722	
Summit Partners Growth Equity Fund VIII, L.P.	Growth Equity	2012	25,000,000	21,216,928	4,725,354	24,987,966	
Summit Partners Private Equity Fund VII-A, L.P.	Growth Equity	2006	6,000,000	6,062,011	7,247,068	4,071,590	
Summit Partners Private Equity Fund VII-A, L.P. Secondary	Growth Equity	2012	748,467	758,422	954,118	653,643	
Summit Partners Subordinated Debt Fund IV-A, L.P.	Mezzanine	2009	4,500,000	4,689,531	3,793,327	2,243,176	
Summit Partners Venture Capital Fund III-A, L.P.	Growth Equity	2012	10,700,000	10,700,000	-	16,923,797	
Summit V Companion Fund, L.P.	Growth Equity	1998	4,000,000	3,860,000	5,774,514	7,676	
Summit Ventures VI-B, L.P.	Growth Equity	2001	5,000,000	5,000,000	9,788,972	746,925	
TA IX, L.P. <sup>2</sup>	Growth Equity	2000	8,000,000	7,760,000	18,803,855	-	
TA Subordinated Debt Fund II, L.P. - HIERS Secondary	Mezzanine	2012	105,060	54,190	88,043	25,366	
TA Subordinated Debt Fund III, L.P.	Mezzanine	2010	4,500,000	4,415,342	3,481,592	2,731,261	
TA Subordinated Debt Fund, L.P. <sup>2</sup>	Mezzanine	2000	10,000,000	10,000,000	14,832,884	-	
TA X, L.P.	Growth Equity	2006	10,000,000	9,860,031	11,910,031	977,824	
TA X, L.P. - HIERS Secondary	Growth Equity	2012	243,109	232,044	359,842	53,337	
TA XI, L.P.	Growth Equity	2010	12,000,000	12,154,545	8,884,545	11,760,576	
TA XII, L.P.	Growth Equity	2016	13,500,000	2,463,750	-	2,459,328	
The Resolute Fund II, L.P.	Corporate Finance/Buyout	2007	10,010,214	9,325,928	8,491,892	5,111,195	
The Resolute Fund II, L.P. - HIERS Secondary	Corporate Finance/Buyout	2012	9,247,562	8,571,207	8,129,073	5,039,525	
The Resolute Fund III, L.P.	Corporate Finance/Buyout	2014	35,000,000	15,477,287	4,029,511	14,361,234	
Thoma Bravo Fund XII, L.P.	Corporate Finance/Buyout	2016	35,000,000	5,860,528	2,161	5,409,788	
Thomas H. Lee Equity Fund IV, L.P. <sup>2</sup>	Corporate Finance/Buyout	1998	12,293,005	11,727,786	10,184,767	-	



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Thomas H. Lee Equity Fund V, L.P. <sup>2</sup>	Corporate Finance/Buyout	2000	\$ 8,000,000	\$ 8,369,836	\$ 14,040,354	\$ -	
Thomas, McNerney & Partners II, L.P.	Venture Capital	2006	4,500,000	4,370,282	8,308,983	1,692,141	
Three Cities Fund III, L.P. <sup>2</sup>	Corporate Finance/Buyout	1999	7,646,467	7,639,394	13,399,990	-	
Three Cities Fund III, L.P. - HIERS Secondary <sup>2</sup>	Corporate Finance/Buyout	2003	1,435,941	1,432,404	5,844,452	-	
TPG Growth III, L.P.	Corporate Finance/Buyout	2016	35,000,000	8,319,841	-	8,015,385	
TPG Partners VII, L.P.	Corporate Finance/Buyout	2016	50,000,000	10,630,191	-	10,639,666	
Trident Capital Fund VI, L.P.	Venture Capital	2005	3,000,000	3,017,653	1,570,516	1,748,781	
Trident VI, L.P.	Corporate Finance/Buyout	2014	26,500,000	16,972,351	2,547,097	16,536,895	
U.S. Venture Partners VI, L.P. <sup>2</sup>	Venture Capital	1999	2,500,000	2,500,000	3,074,036	-	
U.S. Venture Partners VI, L.P. - HIERS Secondary <sup>2</sup>	Venture Capital	2009	28,636	28,636	65,991	-	
U.S. Venture Partners VII, L.P.	Venture Capital	2000	6,416,668	6,416,668	2,240,174	470,551	
U.S. Venture Partners VII, L.P. - HIERS Secondary	Venture Capital	2009	202,550	202,550	461,219	158,953	
U.S. Venture Partners VIII, L.P.	Venture Capital	2001	6,000,000	5,904,000	7,051,218	595,557	
U.S. Venture Partners VIII, L.P. - HIERS Secondary	Venture Capital	2009	722,452	672,110	2,840,236	312,305	
Vestar Capital Partners IV, L.P.	Corporate Finance/Buyout	1999	5,931,611	5,841,379	10,289,927	106,129	
Vestar Capital Partners V, L.P.	Corporate Finance/Buyout	2005	7,000,000	6,970,784	5,293,567	3,928,313	
VS&A Communications Partners III, L.P. <sup>2</sup>	Corporate Finance/Buyout	1999	4,899,595	4,868,371	6,842,792	-	
Warburg Pincus Equity Partners, L.P.	Special Situations	1998	10,000,000	10,000,000	16,395,452	135,274	
Warburg Pincus Private Equity IX, L.P.	Special Situations	2005	5,001,714	5,001,714	8,165,783	668,451	
Warburg Pincus Private Equity VIII, L.P.	Special Situations	2002	5,017,340	5,017,340	10,410,895	960,335	
Warburg Pincus Private Equity X, L.P.	Special Situations	2007	7,000,000	7,051,418	6,580,209	3,644,925	
Warburg Pincus Private Equity XI, L.P.	Special Situations	2012	40,000,000	35,421,866	5,415,128	40,324,406	
Waterton Mining Parallel Fund, L.P.	Corporate Finance/Buyout	2016	15,000,000	2,383,539	-	2,234,178	
Waterton Precious Metals Fund II Cayman, L.P.	Corporate Finance/Buyout	2014	35,000,000	19,456,205	4,334,396	17,135,680	
WCAS Capital Partners IV, L.P.	Corporate Finance/Buyout	2005	10,000,000	10,000,000	11,577,537	777,009	
Welsh, Carson, Anderson & Stowe IX, L.P.	Corporate Finance/Buyout	2000	8,000,000	7,920,000	13,158,551	4,420	
Welsh, Carson, Anderson & Stowe VIII, L.P.	Corporate Finance/Buyout	1998	10,000,000	10,000,000	12,866,992	15,068	
Welsh, Carson, Anderson & Stowe X, L.P.	Corporate Finance/Buyout	2005	7,012,976	6,872,976	9,936,893	1,623,835	
Welsh, Carson, Anderson & Stowe XI, L.P.	Corporate Finance/Buyout	2009	12,000,000	11,672,710	9,655,660	7,937,570	
Weston Presidio V, L.P.	Growth Equity	2005	2,000,000	1,986,903	2,776,827	1,586,592	
Worldview Technology Partners IV, L.P.	Venture Capital	2001	3,021,670	2,825,196	1,172,339	346,069	
<b>Active Core Portfolio</b>			<b>\$2,041,891,001</b>	<b>\$1,211,592,461</b>	<b>\$890,262,034</b>	<b>\$793,470,389</b>	<b>9.42%</b>
<b>Liquidated Portfolio</b>			<b>\$267,174,267</b>	<b>\$212,972,142</b>	<b>\$244,528,211</b>	<b>-</b>	<b>10.03%</b>
<b>Total Stafford HiTip Fund I, LP</b>			<b>\$25,250,000</b>	<b>\$21,228,342</b>	<b>\$5,478,564</b>	<b>\$21,673,298</b>	<b>8.86%</b>
<b>Total Portfolio</b>			<b>\$2,334,315,268</b>	<b>\$1,445,792,945</b>	<b>\$1,140,268,809</b>	<b>\$893,391,490</b>	<b>9.58%</b>

<sup>(1)</sup> 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.

<sup>(2)</sup> Paid-in Capital includes both commitment and non-commitment reducing capital calls