

Statement of Investments (1)
As of December 31, 2019

Investment Name	Investment Strategy	Vintage	Committed	Paid-In Capital ⁽²⁾	Total Distributions	Valuation	Net IRR
ABRY Partners VII, L.P.	Corporate Finance/Buyout	2011	\$ 3,500,000	\$ 3,716,188		\$ 1,191,204	
ABRY Senior Equity III, L.P.	Mezzanine	2010	5,000,000	4,632,263		138,996	
ABRY Senior Equity IV, L.P.	Mezzanine	2012	6,503,582	6,592,630		3,648,510	
ABS Capital Partners VI, L.P.	Growth Equity	2009	4,000,000	3,928,337		289,024	
ABS Capital Partners VII, L.P.	Growth Equity	2012	10,000,000	10,428,428		11,998,721	
Advent International GPE IX, L.P.	Buyout - Mega	2019	50,000,000	5,750,000		5,207,829	
Advent International GPE V-B, L.P.	Corporate Finance/Buyout	2012	2,797,280	2,583,570		155,473	
Advent International GPE V-D, L.P.	Corporate Finance/Buyout	2005	3,176,763	3,038,405		161,632	
Advent International GPE VI-A, L.P.	Corporate Finance/Buyout	2008	9,500,000	9,500,000		1,502,518	
Advent International GPE VII-B, L.P.	Corporate Finance/Buyout	2012	30,000,000	28,200,000		23,862,229	
Advent International GPE VIII-B, L.P.	Corporate Finance/Buyout	2016	36,000,000	32,022,000		41,387,340	
Affinity Asia Pacific Fund V, L.P.	Corporate Finance/Buyout	2018	40,000,000	7,934,098		7,251,710	
Alta Partners VIII, L.P.	Venture Capital	2006	3,000,000	3,000,000		4,986,484	
American Securities Partners VII, L.P.	Corporate Finance/Buyout	2016	35,000,000	28,347,087		22,911,684	
American Securities Partners VIII, L.P.	Corporate Finance/Buyout	2019	50,000,000	379,032		(539,813)	
Apollo Investment Fund IX, L.P.	Corporate Finance/Buyout	2018	50,000,000	9,208,016		8,107,399	
Archer Capital Fund 5, L.P.	Corporate Finance/Buyout	2012	2,197,900	2,327,926		1,631,744	
Ascribe Opportunities Fund III, L.P.	Distressed Debt	2014	35,000,000	56,872,747		12,928,891	
Ascribe Opportunities Fund IV, L.P.	Distressed Debt	2020	35,000,000	-		-	
Atlas Venture Fund VII, L.P.	Venture Capital	2006	4,500,000	4,500,000		631,122	
Aurora Equity Partners VI, L.P.	Buyout - Mid	2020	35,000,000	-		-	
Austin Ventures IX, L.P.	Venture Capital	2006	2,500,000	2,521,297		238,943	
Austin Ventures VII, L.P.	Venture Capital	1999	6,000,000	6,000,000		8,013	
Austin Ventures VIII, L.P.	Venture Capital	2001	2,766,667	2,766,667		97,165	
Battery Ventures IX, L.P.	Venture Capital	2011	2,500,000	2,458,748		3,267,215	
Battery Ventures VII, L.P.	Venture Capital	2005	300,000	300,000		7,178	
Battery Ventures VIII Side Fund, L.P.	Venture Capital	2008	560,000	526,400		121,056	
Battery Ventures VIII, L.P.	Venture Capital	2007	1,400,000	1,400,279		551,345	
Battery Ventures X - Side Fund, L.P.	Venture Capital	2013	1,950,000	1,779,375		2,014,432	
Battery Ventures X, L.P.	Venture Capital	2013	4,850,000	4,437,750		5,159,090	
Benefit Street Partners Debt Fund IV, L.P.	Special Situations	2017	50,000,000	30,820,093		29,831,326	
Berkshire Fund VIII, L.P.	Corporate Finance/Buyout	2011	7,000,000	7,334,771		5,023,719	
Blackstone Capital Partners IV, L.P.	Corporate Finance/Buyout	2003	5,057,104	4,927,026		123,888	
Blackstone Capital Partners VII, L.P.	Corporate Finance/Buyout	2016	50,000,000	38,186,051		44,315,222	
Blackstone Capital Partners VIII, L.P.	Buyout - Mega	2020	50,000,000	-		-	
Blackstone Energy Partners II, L.P.	Corporate Finance/Buyout	2015	35,000,000	28,250,817		30,630,993	
Blackstone Energy Partners III, L.P.	Buyout - Large	2020	50,000,000	-		-	
Blackstone Tactical Opportunities Fund - HL L.P.	Special Situations	2018	50,000,000	8,098,538		7,678,283	
Blackstone Tactical Opportunities Fund II, L.P.	Special Situations	2015	35,000,000	25,454,186		21,705,586	
Bridgepoint Europe VI, L.P.	Corporate Finance/Buyout	2018	44,800,667	6,618,289		7,226,128	
Canaan IX, L.P.	Venture Capital	2012	10,000,000	9,700,000		13,134,040	
Canaan VII, L.P.	Venture Capital	2005	3,500,000	3,500,000		556,406	
Canaan VIII, L.P.	Venture Capital	2007	4,000,000	3,960,000		740,707	
Charterhouse Capital Partners X, L.P.	Corporate Finance/Buyout	2016	50,278,311	26,952,468		31,386,434	
Chryscapital VI, LLC	Corporate Finance/Buyout	2012	6,000,000	7,001,644		3,922,539	
Cinven Fifth Fund, L.P.	Corporate Finance/Buyout	2012	30,492,019	31,844,248		12,728,200	
Cinven Fourth Fund	Corporate Finance/Buyout	2007	8,703,820	8,703,820		6,708	
Clearlake Capital Partners VI, L.P.	Buyout - Large	2020	50,000,000	-		-	
CVC Capital Partners VI, L.P.	Corporate Finance/Buyout	2014	36,082,343	31,476,544		32,457,311	
CVC Capital Partners VII, L.P.	Corporate Finance/Buyout	2017	52,194,793	26,091,114		28,018,682	
CVC European Equity Partners III, L.P.	Corporate Finance/Buyout	2001	5,000,000	4,971,395		339,914	

Statement of Investments (1)
As of December 31, 2019

Investment Name	Investment Strategy	Vintage	Committed	Paid-In Capital ⁽²⁾	Total Distributions	Valuation	Net IRR
CVC European Equity Partners IV, L.P.	Corporate Finance/Buyout	2005	\$ 10,300,610	\$ 9,272,243		\$ 6,993	
CVC European Equity Partners V, L.P.	Corporate Finance/Buyout	2008	10,202,293	10,168,349		1,294,592	
ECI 9, L.P.	Corporate Finance/Buyout	2009	3,066,800	6,308,166		1,877,910	
EIF United States Power Fund IV, L.P.	Corporate Finance/Buyout	2011	12,500,000	14,416,184		10,044,121	
EI Dorado Ventures VII, L.P.	Venture Capital	2005	4,850,000	4,850,000		198,717	
EnCap Energy Capital Fund IX, L.P.	Corporate Finance/Buyout	2013	20,000,000	22,571,641		10,278,963	
EnCap Energy Capital Fund VIII Co-Investor, L.P.	Co/Direct Investment	2011	900,000	926,872		354,422	
EnCap Energy Capital Fund VIII, L.P.	Corporate Finance/Buyout	2011	3,750,906	3,817,476		779,252	
EnCap Energy Capital Fund X, L.P.	Corporate Finance/Buyout	2015	30,000,000	26,999,097		26,620,005	
EnCap Energy Capital Fund XI, L.P.	Corporate Finance/Buyout	2017	50,000,000	14,775,010		11,760,029	
Energy Spectrum Partners VI, L.P.	Corporate Finance/Buyout	2011	7,172,458	6,423,159		1,860,641	
Eos Capital Partners IV, L.P.	Corporate Finance/Buyout	2007	3,359,996	3,169,979		1,549,765	
EQT V, L.P.	Corporate Finance/Buyout	2006	9,264,320	9,285,411		249,932	
First Reserve Fund XII, L.P.	Corporate Finance/Buyout	2008	12,024,418	12,867,735		1,808,333	
General Atlantic Investment Partners 2017, L.P.	Growth Equity	2018	35,000,000	20,345,568		21,694,074	
Genstar Capital Partners IX, L.P.	Corporate Finance/Buyout	2019	44,600,000	10,336,765		10,611,134	
Green Equity Investors V, L.P.	Corporate Finance/Buyout	2007	6,208,861	5,914,431		2,332,772	
Green Equity Investors VI, L.P.	Corporate Finance/Buyout	2012	25,000,000	27,163,695		28,411,241	
Green Equity Investors VII, L.P.	Corporate Finance/Buyout	2017	50,000,000	34,886,462		42,046,316	
Green Equity Investors VIII, L.P.	Buyout - Mega	2020	30,000,000	-		-	
GTCR Fund IX, L.P.	Corporate Finance/Buyout	2006	7,000,000	6,665,395		19,116	
GTCR Fund X, L.P.	Corporate Finance/Buyout	2011	22,500,000	23,361,046		3,639,544	
GTCR Fund XI, L.P.	Corporate Finance/Buyout	2014	31,000,000	28,162,986		32,064,812	
Harvest Partners VI, L.P.	Corporate Finance/Buyout	2011	12,505,031	12,433,551		5,742,574	
Hellman & Friedman Capital Partners IX, L.P.	Corporate Finance/Buyout	2019	50,000,000	-		(460,103)	
Hellman & Friedman Capital Partners VII, L.P.	Corporate Finance/Buyout	2011	6,000,000	5,721,409		9,016,080	
Hellman & Friedman Capital Partners VIII, L.P.	Corporate Finance/Buyout	2016	35,000,000	35,155,635		38,564,256	
InterWest Partners IX, L.P.	Venture Capital	2005	3,000,000	3,000,000		489,265	
ISQ Global Infrastructure Fund II, L.P.	Infrastructure	2018	50,000,000	23,872,901		22,161,247	
ISQ Global Infrastructure Fund, L.P.	Infrastructure	2015	20,000,000	27,161,108		15,353,501	
Jade Equity Investors, L.P.	Buyout - Mid	2019	20,000,000	-		(20,065)	
JFL Equity Investors V, L.P.	Buyout - Mid	2020	30,000,000	-		-	
JMI Equity Fund IX, L.P.	Growth Equity	2018	35,000,000	7,175,000		8,149,387	
JMI Equity Fund VI, L.P.	Growth Equity	2007	4,000,329	4,000,329		137,262	
JMI Equity Fund VII, L.P.	Growth Equity	2011	7,000,000	6,846,000		5,804,383	
JMI Equity Fund VIII, L.P.	Growth Equity	2015	15,000,000	15,960,000		17,079,146	
K4 Private Investors, L.P.	Corporate Finance/Buyout	2018	35,000,000	22,814,346		23,254,455	
Kelso Investment Associates IX, L.P.	Corporate Finance/Buyout	2015	45,000,000	42,016,266		38,645,927	
Kelso Investment Associates VII, L.P.	Corporate Finance/Buyout	2004	12,000,000	11,445,043		105,559	
Kelso Investment Associates VIII, L.P.	Corporate Finance/Buyout	2007	10,000,000	9,491,805		1,942,736	
Kelso Investment Associates X, L.P.	Corporate Finance/Buyout	2018	50,000,000	8,801,987		9,035,834	
KKR 2006 Fund, L.P.	Corporate Finance/Buyout	2006	6,312,627	6,213,137		2,219,419	
Landmark Equity Partners XVI, L.P.	Secondaries	2017	100,000,000	30,025,172		27,673,714	
Lightspeed Venture Partners Select III, L.P.	Venture Capital	2018	20,000,000	15,103,268		15,828,881	
Living Bridge V, L.P.	Corporate Finance/Buyout	2012	9,724,326	10,610,778		7,753,105	
LLR Equity Partners IV, L.P.	Venture Capital	2013	15,000,000	13,800,000		13,113,197	
M/C Venture Partners V, L.P.	Venture Capital	2000	6,000,000	5,923,223		20,138	
M/C Venture Partners V, L.P. - HIERS Secondary	Venture Capital	2007	1,623,380	1,565,080		5,321	
M/C Venture Partners VI, L.P.	Venture Capital	2006	6,000,000	5,935,785		22,211	
Madison Dearborn Capital Partners IV, L.P.	Corporate Finance/Buyout	2000	8,000,000	7,742,496		280,254	
Madison Dearborn Capital Partners V, L.P.	Corporate Finance/Buyout	2006	10,464,534	8,949,015		222,796	
Madison Dearborn Capital Partners VI, L.P.	Corporate Finance/Buyout	2008	12,000,000	11,544,949		6,329,273	

Statement of Investments (1)
As of December 31, 2019

Investment Name	Investment Strategy	Vintage	Committed	Paid-In Capital ⁽²⁾	Total Distributions	Valuation	Net IRR
Montagu IV, L.P.	Corporate Finance/Buyout	2011	\$ 10,679,256	\$ 11,123,323		\$ 1,986,724	
Neoma Global Growth Markets Strategic Fund	Growth Equity	2015	45,000,000	37,253,359		26,575,847	
New Enterprise Associates 10, L.P.	Venture Capital	2001	8,010,784	8,010,784		1,365,540	
New Enterprise Associates 11, L.P.	Venture Capital	2004	8,000,000	8,000,000		1,248,548	
New Enterprise Associates 12, L.P.	Venture Capital	2006	10,000,000	9,850,000		1,257,285	
New Enterprise Associates 13, L.P.	Venture Capital	2009	7,000,000	6,895,000		5,102,714	
New Enterprise Associates 14, L.P.	Venture Capital	2012	25,000,000	23,875,000		31,249,299	
New Enterprise Associates 15, L.P.	Venture Capital	2015	15,000,000	13,575,000		21,315,191	
New Enterprise Associates 16, L.P.	Venture Capital	2017	25,000,000	15,062,500		17,137,715	
New Enterprise Associates 17, L.P.	Venture Capital	2019	35,000,000	4,025,000		4,035,952	
New Enterprise Associates 9, L.P.	Venture Capital	1999	10,000,000	9,800,000		762,310	
New Enterprise Associates VIII, L.P.	Venture Capital	1998	7,004,816	7,004,816		581,490	
Oak HC/FT Partners III, L.P.	Growth Equity	2019	25,000,000	1,579,865		1,307,295	
Oak Hill Capital Partners II, L.P.	Corporate Finance/Buyout	2004	10,000,000	10,019,117		204,377	
Oak Hill Capital Partners III, L.P.	Corporate Finance/Buyout	2007	10,000,000	10,280,043		3,162,622	
Oak Investment Partners IX, L.P.	Venture Capital	1999	10,000,000	10,000,000		40,320	
Oak Investment Partners IX, L.P. - HIERS Secondary	Venture Capital	2003	322,387	322,388		4,390	
Oak Investment Partners X, L.P.	Venture Capital	2001	8,000,000	8,000,000		104,319	
Oak Investment Partners X, L.P. - HIERS Secondary	Venture Capital	2003	166,399	166,399		2,712	
Oak Investment Partners X, L.P. - HIERS Secondary II	Venture Capital	2003	374,075	374,075		7,144	
Oak Investment Partners XI, L.P.	Venture Capital	2004	10,000,000	10,000,000		1,564,097	
Oak Investment Partners XII, L.P.	Growth Equity	2006	8,000,000	8,000,000		1,424,571	
Oak Investment Partners XII, L.P. - HIERS Secondary	Growth Equity	2008	380,955	380,955		101,473	
Oak Investment Partners XII, L.P. - HIERS Secondary II	Growth Equity	2012	2,245,013	2,245,013		623,095	
Oak Investment Partners XIII, L.P.	Growth Equity	2010	12,500,000	12,500,000		7,276,518	
Oaktree Special Situations Fund II, L.P.	Distressed Debt	2019	25,000,000	550,000		672,263	
OHA Strategic Credit Fund II, L.P.	Distressed Debt	2017	70,000,000	28,000,000		30,586,036	
Platinum Equity Capital Partners IV, L.P.	Corporate Finance/Buyout	2016	70,000,000	63,589,483		62,309,645	
Platinum Equity Capital Partners V, L.P.	Buyout - Mega	2019	70,000,000	238,671		180,703	
Platinum Equity Small Cap Fund, L.P.	Corporate Finance/Buyout	2018	33,300,000	5,860,638		3,533,598	
Polaris Partners IX, L.P.	Venture Capital	2019	35,000,000	2,450,000		2,354,642	
Polaris Partners VII, L.P.	Venture Capital	2014	15,000,000	13,875,000		18,689,690	
Polaris Partners VIII, L.P.	Venture Capital	2016	25,000,000	17,250,000		17,902,055	
Providence Debt Fund III L.P.	Distressed Debt	2013	35,000,000	35,225,421		20,139,667	
Sentinel Capital Partners V, L.P.	Corporate Finance/Buyout	2013	3,900,000	3,970,000		3,432,906	
Sentinel Capital Partners VI, L.P.	Corporate Finance/Buyout	2019	15,500,000	1,926,555		2,109,870	
Silver Lake Partners V, L.P.	Corporate Finance/Buyout	2018	44,000,000	20,279,813		23,333,689	
Spectrum Equity Investors V, L.P.	Growth Equity	2006	5,000,000	4,687,500		286,218	
Spectrum Equity Investors VI, L.P.	Growth Equity	2010	7,500,000	6,881,250		2,093,980	
Summit Partners Growth Equity Fund VIII, L.P.	Growth Equity	2012	25,000,000	25,988,247		13,253,973	
Summit Partners Private Equity Fund VII-A, L.P.	Growth Equity	2006	6,000,000	6,062,011		1,315,177	
Summit Partners Private Equity Fund VII-A, L.P. - HIERS Secondary	Growth Equity	2012	748,467	758,422		211,134	
Summit Partners Subordinated Debt Fund IV-A, L.P.	Mezzanine	2009	4,500,000	4,698,698		404,484	
Summit Partners Venture Capital Fund III-A, L.P.	Growth Equity	2012	10,700,000	11,472,493		10,497,977	
Summit Subordinated Debt Fund III-A, L.P.	Mezzanine	2004	3,000,000	2,857,262		283,640	
Summit Ventures VI-B, L.P.	Growth Equity	2001	5,000,000	5,000,000		69,821	
TA Subordinated Debt Fund II, L.P.	Mezzanine	2006	3,000,000	2,613,566		86,672	
TA Subordinated Debt Fund II, L.P. - HIERS Secondary	Mezzanine	2012	105,060	54,433		10,558	
TA Subordinated Debt Fund III, L.P.	Mezzanine	2010	4,500,000	4,574,784		1,154,596	
TA X, L.P.	Growth Equity	2006	10,000,000	9,860,241		4,119	
TA X, L.P. - HIERS Secondary	Growth Equity	2012	243,109	232,079		227	
TA XI, L.P.	Growth Equity	2010	12,000,000	12,718,673		7,417,899	
TA XII, L.P.	Growth Equity	2016	13,500,000	13,380,553		16,569,604	
TA XIII, L.P.	Growth Equity	2019	35,000,000	5,250,000		4,973,119	
The Resolute Fund III, L.P.	Corporate Finance/Buyout	2014	35,000,000	35,676,043		33,477,456	
The Rise Fund, L.P.	Growth Equity	2017	15,000,000	9,992,830		11,099,048	
Thoma Bravo Fund XII, L.P.	Corporate Finance/Buyout	2016	35,000,000	34,169,171		48,980,736	
Thoma Bravo Fund XIII, L.P.	Corporate Finance/Buyout	2018	50,000,000	18,051,845		19,455,244	

Statement of Investments (1) As of December 31, 2019							
Investment Name	Investment Strategy	Vintage	Committed	Paid-In Capital (2)	Total Distributions	Valuation	Net IRR
Thomas H. Lee Equity Fund VI, L.P.	Corporate Finance/Buyout	2006	\$ 6,000,000	\$ 6,143,265		\$ 470,139	
Thomas H. Lee Equity Fund VII, L.P.	Corporate Finance/Buyout	2016	45,000,000	44,288,144		51,920,363	
Thomas H. Lee Equity Fund VIII, L.P.	Corporate Finance/Buyout	2018	50,000,000	11,765,320		13,795,291	
Thomas, McNerney & Partners II, L.P.	Venture Capital	2006	4,500,000	4,460,282		465,258	
TPG Growth III, L.P.	Corporate Finance/Buyout	2015	35,000,000	34,293,863		29,100,588	
TPG Growth IV, L.P.	Corporate Finance/Buyout	2017	35,000,000	18,254,902		18,163,154	
TPG Partners VII, L.P.	Corporate Finance/Buyout	2015	50,000,000	46,151,046		51,135,110	
TPG Partners VIII, L.P.	Corporate Finance/Buyout	2018	50,000,000	743,993		(577,156)	
TPG Tech Adjacencies, L.P.	Growth Equity	2018	35,000,000	5,826,869		6,329,914	
Trident Capital Fund VI, L.P.	Venture Capital	2005	3,000,000	3,034,676		1,839,796	
Trident Capital Fund-VII, L.P.	Venture Capital	2010	6,500,602	6,123,602		2,502,523	
Trident V, L.P.	Corporate Finance/Buyout	2010	17,019,106	18,961,826		10,450,741	
Trident VI, L.P.	Corporate Finance/Buyout	2014	26,500,000	27,340,503		30,929,779	
Trident VII, L.P.	Corporate Finance/Buyout	2017	50,000,000	42,119,996		46,589,665	
Trident VIII, L.P.	Buyout - Large	2020	50,000,000	-		-	
U.S. Venture Partners VII, L.P.	Venture Capital	2000	6,416,668	6,416,668		362,390	
U.S. Venture Partners VII, L.P. - HIERS Secondary	Venture Capital	2009	202,550	202,550		122,412	
U.S. Venture Partners VIII, L.P.	Venture Capital	2001	6,000,000	5,904,000		28,874	
U.S. Venture Partners VIII, L.P. - HIERS Secondary	Venture Capital	2009	722,452	672,110		15,141	
Veritas Capital Fund V, L.P.	Corporate Finance/Buyout	2015	35,000,000	34,982,832		72,559,029	
Veritas Capital Fund VI, L.P.	Corporate Finance/Buyout	2017	50,000,000	40,756,424		71,621,489	
Vestar Capital Partners IV, L.P.	Corporate Finance/Buyout	1999	5,931,611	5,841,953		48,880	
Vestar Capital Partners V, L.P.	Corporate Finance/Buyout	2005	7,000,000	7,004,468		1,049,755	
Vista Equity Partners Fund VII, L.P.	Buyout - Mega	2019	35,000,000	8,977,547		8,270,091	
Warburg Pincus Equity Partners, L.P.	Special Situations	1998	10,000,000	10,000,000		39,406	
Warburg Pincus Private Equity IX, L.P.	Special Situations	2005	5,001,714	5,001,714		230,699	
Warburg Pincus Private Equity VIII, L.P.	Special Situations	2002	5,017,340	5,017,340		18,082	
Warburg Pincus Private Equity X, L.P.	Special Situations	2007	7,000,000	7,199,580		2,015,553	
Warburg Pincus Private Equity XI, L.P.	Special Situations	2012	40,000,000	41,398,489		25,067,786	
Waterton Mining Parallel Fund, L.P.	Corporate Finance/Buyout	2016	15,000,000	6,784,941		7,797,769	
Waterton Precious Metals Fund II Cayman, L.P.	Corporate Finance/Buyout	2014	35,000,000	27,703,041		32,122,672	
WCAS Capital Partners IV, L.P.	Corporate Finance/Buyout	2005	10,000,000	10,000,000		650,991	
Welsh, Carson, Anderson & Stowe XI, L.P.	Corporate Finance/Buyout	2009	12,000,000	12,000,000		4,111,937	
Weston Presidio V, L.P.	Growth Equity	2005	2,000,000	1,959,673		167,592	
Worldview Technology Partners IV, L.P.	Venture Capital	2001	3,021,670	2,825,196		159,499	
Active Core Portfolio			\$3,948,456,174	\$2,351,733,329	\$1,549,380,188	\$1,881,622,682	12.00%
Liquidated Portfolio			\$300,146,459	\$293,440,726	\$452,469,335	-	9.39%
Total Stafford HiTip Fund I, LP			\$25,250,000	\$23,374,086	\$16,367,830	\$21,165,518	10.48%
Total Stafford HiTip Fund II, LP			\$23,325,000	\$8,666,903	-	\$9,175,734	5.41%
Total Stafford HiTip Fund III, LP			\$5,000,000	-	-	-	N/A
Total Portfolio			\$4,302,177,632	\$2,677,215,044	\$2,018,217,353	\$1,911,963,934	11.17%

(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

Note - The information provided is from the ERS's custodial bank and/or its consultants and has not been provided or approved by any of the Funds' General Partners or members.