

Statement of Investments (1)
As of June 30, 2020

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		\$ 972,481	
ABRY Senior Equity III, L.P.	Mezzanine	2010	5,000,000	4,632,263		142,159	
ABRY Senior Equity IV, L.P.	Mezzanine	2012	6,503,582	6,606,718		1,831,247	
ABS Capital Partners VI, L.P.	Growth Equity	2009	4,000,000	3,928,337		103,719	
ABS Capital Partners VII, L.P.	Growth Equity	2012	10,000,000	10,701,993		10,565,367	
Advent International GPE IX, L.P.	Buyout - Mega	2019	50,000,000	12,250,001		14,257,899	
Advent International GPE V-B, L.P.	Corporate Finance/Buyout	2012	2,797,533	2,583,570		124,309	
Advent International GPE V-D, L.P.	Corporate Finance/Buyout	2005	3,176,927	3,038,405		129,084	
Advent International GPE VI-A, L.P.	Corporate Finance/Buyout	2008	9,500,000	9,500,000		1,332,283	
Advent International GPE VII-B, L.P.	Corporate Finance/Buyout	2012	30,000,000	28,200,000		21,668,523	
Advent International GPE VIII-B, L.P.	Corporate Finance/Buyout	2016	36,000,000	33,732,000		45,333,983	
Affinity Asia Pacific Fund V, L.P.	Corporate Finance/Buyout	2018	40,000,000	7,934,098		7,410,881	
Alta Partners VIII, L.P.	Venture Capital	2006	3,000,000	3,000,000		3,723,355	
American Securities Partners VII, L.P.	Corporate Finance/Buyout	2016	35,000,000	30,034,863		23,347,265	
American Securities Partners VIII, L.P.	Corporate Finance/Buyout	2019	50,000,000	7,355,634		5,681,271	
Apollo Investment Fund IX, L.P.	Corporate Finance/Buyout	2018	50,000,000	13,287,284		11,533,405	
Archer Capital Fund 5, L.P.	Corporate Finance/Buyout	2012	2,196,593	2,339,875		1,326,638	
Ascribe Opportunities Fund III, L.P.	Distressed Debt	2014	35,000,000	58,052,276		8,429,521	
Ascribe Opportunities Fund IV, L.P.	Distressed Debt	2020	35,000,000	-		(16,438)	
Atlas Venture Fund VII, L.P.	Venture Capital	2006	4,500,000	4,500,000		271,983	
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		232,752	
Austin Ventures VII, L.P.	Venture Capital	1999	6,000,000	6,000,000		9,876	
Austin Ventures VIII, L.P.	Venture Capital	2001	2,766,667	2,766,667		47,804	
Battery Ventures IX, L.P.	Venture Capital	2011	2,500,000	2,458,748		2,964,437	
Battery Ventures VII, L.P.	Venture Capital	2005	300,000	300,000		6,359	
Battery Ventures VIII Side Fund, L.P.	Venture Capital	2008	560,000	526,400		101,532	
Battery Ventures VIII, L.P.	Venture Capital	2007	1,400,000	1,400,279		522,467	
Battery Ventures X - Side Fund, L.P.	Venture Capital	2013	1,950,000	1,779,375		1,639,359	
Battery Ventures X, L.P.	Venture Capital	2013	4,850,000	4,437,750		4,722,317	
Benefit Street Partners Debt Fund IV, L.P.	Special Situations	2017	50,000,000	34,713,370		26,215,723	
Berkshire Fund VIII, L.P.	Corporate Finance/Buyout	2011	7,000,000	7,684,238		4,769,321	
Blackstone Capital Partners IV, L.P.	Corporate Finance/Buyout	2003	5,057,104	4,927,026		111,632	
Blackstone Capital Partners VII, L.P.	Corporate Finance/Buyout	2016	50,000,000	45,913,819		48,692,426	
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	35,971,519		24,425,115	
Blackstone Energy Partners III, L.P.	Buyout - Large	2020	50,000,000	1,528,232		1,951,423	
Blackstone Tactical Opportunities Fund - HL L.P.	Special Situations	2018	50,000,000	16,594,806		15,240,778	
Blackstone Tactical Opportunities Fund II, L.P.	Special Situations	2015	35,000,000	28,425,622		20,342,328	
Bridgepoint Europe VI, L.P.	Corporate Finance/Buyout	2018	44,696,930	14,791,050		14,947,530	
Canaan IX, L.P.	Venture Capital	2012	10,000,000	9,800,000		10,913,865	
Canaan VII, L.P.	Venture Capital	2005	3,500,000	3,500,000		478,146	
Canaan VIII, L.P.	Venture Capital	2007	4,000,000	3,960,000		801,760	
Charterhouse Capital Partners X, L.P.	Corporate Finance/Buyout	2016	50,305,944	26,952,468		29,940,977	
Chryscapital VI, LLC	Corporate Finance/Buyout	2012	6,000,000	7,010,133		3,038,877	
Cinven Fifth Fund, L.P.	Corporate Finance/Buyout	2012	30,471,447	32,575,560		9,612,425	
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	4,877,209		4,875,445	
CVC Capital Partners VI, L.P.	Corporate Finance/Buyout	2014	36,088,475	31,476,544		30,361,195	
CVC Capital Partners VII, L.P.	Corporate Finance/Buyout	2017	52,172,616	25,992,599		28,087,637	
CVC Capital Partners VIII, L.P.	Corporate Finance/Buyout	2020	68,833,480	-		-	

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CVC European Equity Partners III, L.P.	Corporate Finance/Buyout	2001	\$ 5,000,000	\$ 4,971,395		\$ 281,640	
CVC European Equity Partners IV, L.P.	Corporate Finance/Buyout	2005	10,301,855	9,272,243		6,782	
CVC European Equity Partners V, L.P.	Corporate Finance/Buyout	2008	10,202,437	10,168,349		1,262,183	
ECI 9, L.P.	Corporate Finance/Buyout	2009	3,035,886	6,308,166		984,449	
EIF United States Power Fund IV, L.P.	Corporate Finance/Buyout	2011	12,500,000	14,416,184		9,439,743	
El Dorado Ventures VII, L.P.	Venture Capital	2005	4,850,000	4,850,000		96,261	
EnCap Energy Capital Fund IX, L.P.	Corporate Finance/Buyout	2013	20,000,000	22,677,953		5,468,846	
EnCap Energy Capital Fund VIII Co-Investor, L.P.	Co/Direct Investment	2011	900,000	926,872		276,305	
EnCap Energy Capital Fund VIII, L.P.	Corporate Finance/Buyout	2011	3,750,906	3,830,675		585,421	
EnCap Energy Capital Fund X, L.P.	Corporate Finance/Buyout	2015	30,000,000	27,530,507		18,974,083	
EnCap Energy Capital Fund XI, L.P.	Corporate Finance/Buyout	2017	50,000,000	15,074,528		8,961,888	
Energy Spectrum Partners VI, L.P.	Corporate Finance/Buyout	2011	7,172,458	6,444,955		1,610,321	
Eos Capital Partners IV, L.P.	Corporate Finance/Buyout	2007	3,359,996	3,169,979		1,665,234	
EQT V, L.P.	Corporate Finance/Buyout	2006	9,264,529	9,285,411		190,342	
First Reserve Fund XII, L.P.	Corporate Finance/Buyout	2008	12,024,418	12,867,735		1,094,936	
General Atlantic Investment Partners 2017, L.P.	Growth Equity	2018	35,000,000	26,018,607		29,473,275	
General Catalyst Group X - Early Venture, L.P.	Venture Capital	2020	9,130,435	776,087		691,983	
General Catalyst Group X - Endurance, L.P.	Venture Capital	2020	10,652,174	2,290,217		2,273,296	
General Catalyst Group X - Growth Venture, L.P.	Venture Capital	2020	15,217,391	1,597,826		1,459,147	
Genstar Capital Partners IX, L.P.	Corporate Finance/Buyout	2019	44,600,000	10,976,986		11,208,205	
Green Equity Investors V, L.P.	Corporate Finance/Buyout	2007	6,208,861	5,914,431		2,140,586	
Green Equity Investors VI, L.P.	Corporate Finance/Buyout	2012	25,000,000	27,582,867		26,163,162	
Green Equity Investors VII, L.P.	Corporate Finance/Buyout	2017	50,000,000	42,549,141		52,175,852	
Green Equity Investors VIII, L.P.	Buyout - Mega	2020	30,000,000	-		-	
GTCR Fund X, L.P.	Corporate Finance/Buyout	2011	22,500,000	23,591,958		1,131,884	
GTCR Fund XI, L.P.	Corporate Finance/Buyout	2014	31,000,000	28,162,986		30,219,003	
Harvest Partners VI, L.P.	Corporate Finance/Buyout	2011	12,505,031	12,452,701		5,368,474	
Hellman & Friedman Capital Partners IX, L.P.	Corporate Finance/Buyout	2019	50,000,000	11,114,730		10,551,447	
Hellman & Friedman Capital Partners VII, L.P.	Corporate Finance/Buyout	2011	6,000,000	5,728,370		8,096,376	
Hellman & Friedman Capital Partners VIII, L.P.	Corporate Finance/Buyout	2016	35,000,000	35,333,084		42,222,748	
InterWest Partners IX, L.P.	Venture Capital	2005	3,000,000	3,000,000		442,221	
ISQ Global Infrastructure Fund II, L.P.	Infrastructure	2018	50,000,000	33,680,282		33,242,012	
ISQ Global Infrastructure Fund, L.P.	Infrastructure	2015	20,000,000	29,922,107		16,711,379	
Jade Equity Investors, L.P.	Buyout - Mid	2019	20,000,000	1,599,547		1,558,887	
JFL Equity Investors V, L.P.	Buyout - Mid	2020	30,000,000	-		(150,311)	
JMI Equity Fund IX, L.P.	Growth Equity	2018	35,000,000	16,730,000		17,886,502	
JMI Equity Fund VI, L.P.	Growth Equity	2007	4,000,329	4,000,329		152,660	
JMI Equity Fund VII, L.P.	Growth Equity	2011	7,000,000	6,846,000		5,732,236	
JMI Equity Fund VIII, L.P.	Growth Equity	2015	15,000,000	16,140,000		15,145,963	
K4 Private Investors, L.P.	Corporate Finance/Buyout	2018	35,000,000	22,814,346		24,501,255	
K5 Private Investors, L.P.	Corporate Finance/Buyout	2020	50,000,000	-		(200,362)	
Kelso Investment Associates IX, L.P.	Corporate Finance/Buyout	2015	45,000,000	42,136,930		32,739,516	
Kelso Investment Associates VII, L.P.	Corporate Finance/Buyout	2004	12,000,000	11,445,043		19,094	
Kelso Investment Associates VIII, L.P.	Corporate Finance/Buyout	2007	10,000,000	9,492,942		1,582,196	
Kelso Investment Associates X, L.P.	Corporate Finance/Buyout	2018	50,000,000	9,372,990		9,211,112	
KKR 2006 Fund, L.P.	Corporate Finance/Buyout	2006	6,312,627	6,215,623		1,722,995	
Landmark Equity Partners XVI, L.P.	Secondaries	2017	100,000,000	35,024,882		37,238,374	
Lightspeed Venture Partners Select III, L.P.	Venture Capital	2018	20,000,000	16,303,268		17,022,264	
Lightspeed Venture Partners Select IV, L.P.	Venture Capital	2020	30,000,000	3,000,000		2,771,239	
Living Bridge V, L.P.	Corporate Finance/Buyout	2012	9,677,287	10,620,899		6,275,525	
LLR Equity Partners IV, L.P.	Venture Capital	2013	15,000,000	13,800,000		11,202,410	
M/C Venture Partners V, L.P.	Venture Capital	2000	6,000,000	5,923,223		18,525	

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M/C Venture Partners V, L.P. - HIERS Secondary	Venture Capital	2007	\$ 1,623,380	\$ 1,565,080		\$ 4,895	
M/C Venture Partners VI, L.P.	Venture Capital	2006	6,000,000	5,935,785		22,659	
Madison Dearborn Capital Partners IV, L.P.	Corporate Finance/Buyout	2000	8,000,000	7,742,496		185,332	
Madison Dearborn Capital Partners V, L.P.	Corporate Finance/Buyout	2006	10,464,534	8,949,015		129,010	
Madison Dearborn Capital Partners VI, L.P.	Corporate Finance/Buyout	2008	12,000,000	12,021,177		6,967,992	
Montagu IV, L.P.	Corporate Finance/Buyout	2011	10,680,108	11,130,775		1,804,758	
Neoma Global Growth Markets Strategic Fund	Growth Equity	2015	45,000,000	37,253,359		15,440,960	
New Enterprise Associates 10, L.P.	Venture Capital	2001	8,010,784	8,010,784		1,204,191	
New Enterprise Associates 11, L.P.	Venture Capital	2004	8,000,000	8,000,000		911,479	
New Enterprise Associates 12, L.P.	Venture Capital	2006	10,000,000	9,850,000		1,052,588	
New Enterprise Associates 13, L.P.	Venture Capital	2009	7,000,000	7,000,000		6,041,048	
New Enterprise Associates 14, L.P.	Venture Capital	2012	25,000,000	23,875,000		29,585,001	
New Enterprise Associates 15, L.P.	Venture Capital	2015	15,000,000	13,725,000		19,688,072	
New Enterprise Associates 16, L.P.	Venture Capital	2017	25,000,000	18,125,000		21,310,291	
New Enterprise Associates 17, L.P.	Venture Capital	2019	35,000,000	6,650,000		6,799,038	
New Enterprise Associates 9, L.P.	Venture Capital	1999	10,000,000	9,800,000		517,617	
New Enterprise Associates VIII, L.P.	Venture Capital	1998	7,004,816	7,004,816		368,990	
Oak HC/FT Partners III, L.P.	Growth Equity	2019	25,000,000	5,961,160		5,467,375	
Oak Hill Capital Partners II, L.P.	Corporate Finance/Buyout	2004	10,000,000	10,019,117		189,630	
Oak Hill Capital Partners III, L.P.	Corporate Finance/Buyout	2007	10,000,000	10,377,499		3,408,594	
Oak Investment Partners IX, L.P.	Venture Capital	1999	10,000,000	10,000,000		39,740	
Oak Investment Partners IX, L.P. - HIERS Secondary	Venture Capital	2003	322,387	322,388		4,327	
Oak Investment Partners X, L.P.	Venture Capital	2001	8,000,000	8,000,000		93,385	
Oak Investment Partners X, L.P. - HIERS Secondary	Venture Capital	2003	166,399	166,399		2,413	
Oak Investment Partners X, L.P. - HIERS Secondary II	Venture Capital	2003	374,075	374,075		6,395	
Oak Investment Partners XI, L.P.	Venture Capital	2004	10,000,000	10,000,000		1,592,953	
Oak Investment Partners XII, L.P.	Growth Equity	2006	8,000,000	8,000,000		1,741,199	
Oak Investment Partners XII, L.P. - HIERS Secondary	Growth Equity	2008	380,955	380,955		124,092	
Oak Investment Partners XII, L.P. - HIERS Secondary II	Growth Equity	2012	2,245,013	2,245,013		761,620	
Oak Investment Partners XIII, L.P.	Growth Equity	2010	12,500,000	12,500,000		7,180,530	
Oaktree Special Situations Fund II, L.P.	Distressed Debt	2019	25,000,000	2,312,924		2,641,305	
OHA Strategic Credit Fund II, L.P.	Distressed Debt	2017	70,000,000	35,000,000		34,580,942	
Petershill IV, LLC	Growth Equity	2020	50,000,000	-		-	
Platinum Equity Capital Partners IV, L.P.	Corporate Finance/Buyout	2016	70,000,000	65,567,522		58,455,483	
Platinum Equity Capital Partners V, L.P.	Buyout - Mega	2019	70,000,000	8,518,292		8,209,796	
Platinum Equity Small Cap Fund, L.P.	Corporate Finance/Buyout	2018	33,300,000	11,825,456		6,417,257	
Polaris Partners IX, L.P.	Venture Capital	2019	35,000,000	6,300,000		5,893,634	
Polaris Partners VII, L.P.	Venture Capital	2014	15,000,000	13,875,000		19,715,776	
Polaris Partners VIII, L.P.	Venture Capital	2016	25,000,000	18,500,000		20,286,231	
Providence Debt Fund III L.P.	Distressed Debt	2013	35,000,000	39,114,313		19,839,218	
Sentinel Capital Partners V, L.P.	Corporate Finance/Buyout	2013	3,900,000	3,970,000		3,899,861	
Sentinel Capital Partners VI, L.P.	Corporate Finance/Buyout	2019	15,500,000	3,898,193		4,138,884	
Silver Lake Partners V, L.P.	Corporate Finance/Buyout	2018	44,000,000	30,574,534		33,693,472	
Silver Lake Partners VI, L.P.	Corporate Finance/Buyout	2020	50,000,000	-		-	
Spectrum Equity Investors V, L.P.	Growth Equity	2006	5,000,000	4,691,603		65,429	
Spectrum Equity Investors VI, L.P.	Growth Equity	2010	7,500,000	6,881,250		2,113,555	
Summit Partners Growth Equity Fund VIII, L.P.	Growth Equity	2012	25,000,000	26,085,747		12,982,350	
Summit Partners Private Equity Fund VII-A, L.P.	Growth Equity	2006	6,000,000	6,062,011		1,308,571	
Summit Partners Private Equity Fund VII-A, L.P. - HIERS Secondary	Growth Equity	2012	748,467	758,422		180,332	
Summit Partners Subordinated Debt Fund IV-A, L.P.	Mezzanine	2009	4,500,000	4,698,698		371,684	
Summit Partners Venture Capital Fund III-A, L.P.	Growth Equity	2012	10,700,000	11,580,563		12,302,621	
Summit Subordinated Debt Fund III-A, L.P.	Mezzanine	2004	3,000,000	2,857,262		256,977	
Summit Ventures VI-B, L.P.	Growth Equity	2001	5,000,000	5,000,000		73,481	
TA Subordinated Debt Fund II, L.P.	Mezzanine	2006	3,000,000	2,616,105		15,791	
TA Subordinated Debt Fund II, L.P. - HIERS Secondary	Mezzanine	2012	105,060	54,764		1,290	
TA Subordinated Debt Fund III, L.P.	Mezzanine	2010	4,500,000	4,574,784		1,720,122	
TA X, L.P.	Growth Equity	2006	10,000,000	9,860,241		4,041	
TA X, L.P. - HIERS Secondary	Growth Equity	2012	243,109	232,079		222	

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TA XI, L.P.	Growth Equity	2010	\$ 12,000,000	\$ 12,822,836		\$ 14,313,363	
TA XII, L.P.	Growth Equity	2016	13,500,000	13,452,693		16,150,895	
TA XIII, L.P.	Growth Equity	2019	35,000,000	5,250,000		5,172,709	
The Resolute Fund III, L.P.	Corporate Finance/Buyout	2014	35,000,000	36,365,050		30,145,077	
The Rise Fund, L.P.	Growth Equity	2017	15,000,000	10,383,295		11,402,151	
Thoma Bravo Discover Fund III, L.P.	Corporate Finance/Buyout	2020	25,000,000	-		-	
Thoma Bravo Fund XII, L.P.	Corporate Finance/Buyout	2016	35,000,000	35,434,810		49,130,837	
Thoma Bravo Fund XIII, L.P.	Corporate Finance/Buyout	2018	50,000,000	36,170,381		54,558,683	
Thoma Bravo Fund XIV, L.P.	Corporate Finance/Buyout	2020	50,000,000	-		-	
Thomas H. Lee Equity Fund VI, L.P.	Corporate Finance/Buyout	2006	6,000,000	6,143,265		220,921	
Thomas H. Lee Equity Fund VII, L.P.	Corporate Finance/Buyout	2016	45,000,000	44,469,993		50,797,437	
Thomas H. Lee Equity Fund VIII, L.P.	Corporate Finance/Buyout	2018	50,000,000	21,880,050		25,871,174	
Thomas, McNerney & Partners II, L.P.	Venture Capital	2006	4,500,000	4,460,282		433,376	
TPG Growth III, L.P.	Corporate Finance/Buyout	2015	35,000,000	36,142,260		28,364,658	
TPG Growth IV, L.P.	Corporate Finance/Buyout	2017	35,000,000	21,986,678		21,929,707	
TPG Partners VII, L.P.	Corporate Finance/Buyout	2015	50,000,000	47,929,482		51,199,460	
TPG Partners VIII, L.P.	Corporate Finance/Buyout	2018	50,000,000	5,155,838		3,383,462	
TPG Tech Adjacencies, L.P.	Growth Equity	2018	35,000,000	9,775,836		10,609,212	
Trident Capital Fund VI, L.P.	Venture Capital	2005	3,000,000	3,034,676		614,244	
Trident Capital Fund-VII, L.P.	Venture Capital	2010	6,500,602	6,123,602		1,451,803	
Trident V, L.P.	Corporate Finance/Buyout	2010	17,019,106	19,015,234		10,685,179	
Trident VI, L.P.	Corporate Finance/Buyout	2014	26,500,000	28,017,386		25,365,115	
Trident VII, L.P.	Corporate Finance/Buyout	2017	50,000,000	42,119,996		46,880,124	
Trident VIII, L.P.	Buyout - Large	2020	50,000,000	3,585,688		3,476,630	
U.S. Venture Partners VII, L.P.	Venture Capital	2000	6,416,668	6,416,668		363,069	
U.S. Venture Partners VII, L.P. - HIERS Secondary	Venture Capital	2009	202,550	202,550		122,642	
U.S. Venture Partners VIII, L.P.	Venture Capital	2001	6,000,000	5,904,000		33,486	
U.S. Venture Partners VIII, L.P. - HIERS Secondary	Venture Capital	2009	722,452	672,110		17,560	
Veritas Capital Fund V, L.P.	Corporate Finance/Buyout	2015	35,000,000	34,982,832		71,655,732	
Veritas Capital Fund VI, L.P.	Corporate Finance/Buyout	2017	50,000,000	47,410,197		83,066,349	
Vestar Capital Partners IV, L.P.	Corporate Finance/Buyout	1999	5,931,611	5,841,953		37,001	
Vestar Capital Partners V, L.P.	Corporate Finance/Buyout	2005	7,000,000	7,010,286		798,734	
Vista Equity Partners Fund VII, L.P.	Buyout - Mega	2019	35,000,000	9,231,798		8,775,524	
Warburg Pincus Equity Partners, L.P.	Special Situations	1998	10,000,000	10,000,000		39,364	
Warburg Pincus Private Equity IX, L.P.	Special Situations	2005	5,001,714	5,001,714		166,360	
Warburg Pincus Private Equity VIII, L.P.	Special Situations	2002	5,017,340	5,017,340		19,659	
Warburg Pincus Private Equity X, L.P.	Special Situations	2007	7,000,000	7,225,745		1,326,131	
Warburg Pincus Private Equity XI, L.P.	Special Situations	2012	40,000,000	41,403,167		21,724,970	
Waterton Mining Parallel Fund, L.P.	Corporate Finance/Buyout	2016	15,000,000	9,002,291		8,822,832	
Waterton Precious Metals Fund II Cayman, L.P.	Corporate Finance/Buyout	2014	35,000,000	30,985,305		33,949,682	
WCAS Capital Partners IV, L.P.	Corporate Finance/Buyout	2005	10,000,000	10,000,000		528,434	
Welsh, Carson, Anderson & Stowe XI, L.P.	Corporate Finance/Buyout	2009	12,000,000	12,000,000		3,611,154	
Weston Presidio V, L.P.	Growth Equity	2005	2,000,000	1,959,673		155,556	
Worldview Technology Partners IV, L.P.	Venture Capital	2001	3,021,670	2,825,196		158,038	
Active Core Portfolio			\$4,300,100,540	\$2,600,142,203	\$1,629,283,356	\$2,031,471,704	11.31%
Liquidated Portfolio			\$307,146,459	\$300,106,121	\$464,510,874	-	9.45%
Total Stafford HiTip Fund I, LP			\$25,250,000	\$23,685,776	\$16,996,805	\$19,292,779	9.14%
Total Stafford HiTip Fund II, LP			\$23,325,000	\$12,317,163	337,686	\$12,883,768	6.03%
Total Stafford HiTip Fund III, LP			\$8,000,000	2,863,264	-	2,728,226	(8.02%)
Total Portfolio			\$4,663,821,999	\$2,939,114,526	\$2,111,128,720	\$2,066,376,477	10.72%

⁽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.