

Statement of Investments (1)
As of March 31, 2021

Investment Name	Investment Strategy	Vintage	Committed	Paid-In Capital ⁽²⁾	Total Distributions	Valuation	Net IRR
ABRY Partners VII, L.P.	Buyout - Mid	2011	\$ 3,500,000	\$ 3,741,031		\$ 1,226,154	
ABRY Senior Equity III, L.P.	Mezzanine	2010	5,000,000	4,636,391		141,548	
ABRY Senior Equity IV, L.P.	Mezzanine	2012	6,503,582	6,632,207		1,927,330	
ABS Capital Partners VI, L.P.	Growth Equity	2009	4,000,000	3,928,337		48,617	
ABS Capital Partners VII, L.P.	Growth Equity	2012	10,000,000	10,819,921		4,150,995	
Advent International GPE IX, L.P.	Buyout - Mega	2019	50,000,000	21,131,037		33,141,629	
Advent International GPE V-B, L.P.	Buyout - Mid	2012	2,807,037	2,583,570		120,454	
Advent International GPE V-D, L.P.	Buyout - Mid	2005	3,183,080	3,038,405		124,079	
Advent International GPE VI-A, L.P.	Buyout - Large	2008	9,500,000	9,500,000		1,218,440	
Advent International GPE VII-B, L.P.	Buyout - Mega	2012	30,000,000	28,200,000		20,053,742	
Advent International GPE VIII-B, L.P.	Buyout - Mega	2016	36,000,000	34,164,000		60,583,016	
Affinity Asia Pacific Fund V, L.P.	Buyout - Large	2018	40,000,000	8,695,542		9,620,988	
Alta Partners VIII, L.P.	Venture Capital	2006	3,000,000	3,000,000		4,090,354	
American Securities Partners VII, L.P.	Buyout - Large	2016	35,000,000	33,198,101		37,499,588	
American Securities Partners VIII, L.P.	Buyout - Large	2019	50,000,000	11,283,153		11,152,539	
Apollo Investment Fund IX, L.P.	Buyout - Mega	2018	50,000,000	14,746,442		16,378,983	
Archer Capital Fund 5, L.P.	Buyout - Mid	2012	2,202,923	2,350,515		1,034,865	
Ascribe Opportunities Fund III, L.P.	Distressed Debt	2014	35,000,000	59,932,721		9,059,578	
Ascribe Opportunities Fund IV, L.P.	Distressed Debt	2020	35,000,000	331,142		(62,164)	
Atlas Venture Fund VII, L.P.	Venture Capital	2006	4,500,000	4,500,000		308,880	
Aurora Equity Partners VI, L.P.	Buyout - Mid	2020	35,000,000	-		(620,434)	
Austin Ventures IX, L.P.	Venture Capital	2006	2,500,000	2,521,297		376,229	
Austin Ventures VIII, L.P.	Venture Capital	2001	2,766,667	2,766,667		23,814	
Avista Capital Partners V, L.P.	Buyout - Small	2020	60,000,000	24,811,092		29,466,919	
Battery Ventures IX, L.P.	Venture Capital	2011	2,500,000	2,458,748		3,109,008	
Battery Ventures VII, L.P.	Venture Capital	2005	300,000	300,000		11,686	
Battery Ventures VIII Side Fund, L.P.	Venture Capital	2008	560,000	526,400		103,515	
Battery Ventures VIII, L.P.	Venture Capital	2007	1,400,000	1,400,279		525,358	
Battery Ventures X - Side Fund, L.P.	Venture Capital	2013	1,950,000	1,779,375		1,479,677	
Battery Ventures X, L.P.	Venture Capital	2013	4,850,000	4,437,750		5,123,946	
Benefit Street Partners Debt Fund IV, L.P.	Special Situations	2017	50,000,000	42,499,925		35,257,752	
Berkshire Fund VIII, L.P.	Buyout - Large	2011	7,000,000	7,706,991		6,794,150	
Blackstone Capital Partners IV, L.P.	Buyout - Mega	2003	5,057,104	4,927,026		114,591	
Blackstone Capital Partners VII, L.P.	Buyout - Mega	2016	50,000,000	51,188,591		63,929,226	
Blackstone Capital Partners VIII, L.P.	Buyout - Mega	2020	50,000,000	5,385,761		6,154,850	
Blackstone Energy Partners II, L.P.	Buyout - Large	2015	35,000,000	36,311,994		29,903,452	
Blackstone Energy Partners III, L.P.	Buyout - Large	2020	50,000,000	6,420,132		9,827,630	
Blackstone Tactical Opportunities Fund - HL L.P.	Special Situations	2018	50,000,000	29,189,605		36,794,670	
Blackstone Tactical Opportunities Fund II, L.P.	Special Situations	2015	35,000,000	29,724,101		22,277,654	
Bridgepoint Europe VI, L.P.	Buyout - Large	2018	46,016,603	18,318,599		18,467,701	
Canaan IX, L.P.	Venture Capital	2012	10,000,000	9,800,000		17,130,072	
Canaan VII, L.P.	Venture Capital	2005	3,500,000	3,500,000		631,685	
Canaan VIII, L.P.	Venture Capital	2007	4,000,000	3,960,000		881,000	
Charterhouse Capital Partners X, L.P.	Buyout - Mid	2016	51,438,319	34,762,748		47,032,854	
Charterhouse Capital Partners XI, L.P.	Buyout - Mid	2021	47,149,115	-		-	
ChrysCapital VI, LLC	Buyout - Small	2012	6,000,000	7,162,879		5,843,269	
Cinven Fifth Fund, L.P.	Buyout - Large	2012	30,539,042	32,575,560		13,459,774	
Cinven Fourth Fund	Buyout - Mega	2007	8,703,820	8,703,820		6,833	
Clearlake Capital Partners VI, L.P.	Buyout - Large	2020	50,000,000	24,260,157		27,040,495	
CVC Capital Partners VI, L.P.	Buyout - Mega	2014	36,323,498	32,308,892		39,301,568	
CVC Capital Partners VII, L.P.	Buyout - Mega	2017	53,308,971	33,824,997		42,839,666	

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CVC Capital Partners VIII, L.P.	Buyout - Mega	2021	\$ 71,890,979	\$ -		\$ -	
CVC European Equity Partners III, L.P.	Buyout - Large	2001	5,000,000	4,971,395		320,809	
CVC European Equity Partners IV, L.P.	Buyout - Mega	2005	10,348,861	9,288,163		10,089	
CVC European Equity Partners V, L.P.	Buyout - Mega	2008	10,207,837	10,168,349		469,991	
ECI 9, L.P.	Buyout - Mid	2009	3,087,708	6,308,166		1,401,938	
EIF United States Power Fund IV, L.P.	Buyout - Mid	2011	12,500,000	14,416,184		9,050,436	
EI Dorado Ventures VII, L.P.	Venture Capital	2005	4,850,000	4,850,000		59,600	
EnCap Energy Capital Fund IX, L.P.	Buyout - Large	2013	20,000,000	22,886,713		7,711,226	
EnCap Energy Capital Fund VIII Co-Investor, L.P.	Co/Direct Investment	2011	900,000	926,872		414,258	
EnCap Energy Capital Fund VIII, L.P.	Buyout - Large	2011	3,750,906	3,964,658		990,374	
EnCap Energy Capital Fund X, L.P.	Buyout - Large	2015	30,000,000	28,974,763		22,170,705	
EnCap Energy Capital Fund XI, L.P.	Buyout - Large	2017	50,000,000	18,162,362		12,596,706	
Energy Spectrum Partners VI, L.P.	Buyout - Mid	2011	7,172,458	6,466,751		1,627,361	
Eos Capital Partners IV, L.P.	Buyout - Mid	2007	3,359,996	3,169,979		2,041,211	
EQT V, L.P.	Buyout - Large	2006	9,272,382	9,285,411		191,492	
First Reserve Fund XII, L.P.	Buyout - Mega	2008	12,024,418	12,867,735		672,812	
General Atlantic Investment Partners 2017, L.P.	Growth Equity	2018	35,000,000	34,409,765		56,662,378	
General Catalyst Group X - Early Venture, L.P.	Venture Capital	2020	9,130,435	5,615,218		6,095,814	
General Catalyst Group X - Endurance, L.P.	Venture Capital	2020	10,652,174	5,911,957		9,892,680	
General Catalyst Group X - Growth Venture, L.P.	Venture Capital	2020	15,217,391	10,652,174		19,703,279	
Genstar Capital Partners IX, L.P.	Buyout - Large	2019	44,600,000	17,508,422		24,210,380	
Green Equity Investors V, L.P.	Buyout - Large	2007	6,208,861	5,915,656		2,505,755	
Green Equity Investors VI, L.P.	Buyout - Large	2012	25,000,000	27,694,868		30,829,696	
Green Equity Investors VII, L.P.	Buyout - Mega	2017	50,000,000	44,286,322		69,411,753	
Green Equity Investors VIII, L.P.	Buyout - Mega	2020	30,000,000	4,047,196		3,675,246	
GTCR Fund X, L.P.	Buyout - Mid	2011	22,500,000	23,591,958		2,012,220	
GTCR Fund XI, L.P.	Buyout - Mid	2014	31,000,000	29,780,074		68,053,866	
Harvest Partners VI, L.P.	Buyout - Small	2011	12,505,031	12,452,701		4,429,318	
Hellman & Friedman Capital Partners IX, L.P.	Buyout - Mega	2019	50,000,000	35,019,185		39,398,621	
Hellman & Friedman Capital Partners VII, L.P.	Buyout - Mega	2011	6,000,000	5,732,053		3,214,708	
Hellman & Friedman Capital Partners VIII, L.P.	Buyout - Mega	2016	35,000,000	35,488,287		52,701,135	
InterWest Partners IX, L.P.	Venture Capital	2005	3,000,000	3,000,000		295,047	
JMI Equity Fund IX, L.P.	Growth Equity	2018	35,000,000	27,930,000		37,365,197	
JMI Equity Fund VI, L.P.	Growth Equity	2007	4,000,329	4,000,329		107,990	
JMI Equity Fund VII, L.P.	Growth Equity	2011	7,000,000	6,846,000		650,965	
JMI Equity Fund VIII, L.P.	Growth Equity	2015	15,000,000	16,140,000		14,880,640	
JMI Equity Fund X, L.P.	Growth Equity	2021	42,500,000	-		(101,828)	
K4 Private Investors, L.P.	Buyout - Mid	2018	35,000,000	26,041,535		34,979,920	
K5 Private Investors, L.P.	Buyout - Large	2020	60,000,000	-		(1,406,462)	
Kelso Investment Associates IX, L.P.	Buyout - Mid	2015	45,000,000	43,416,238		26,628,485	
Kelso Investment Associates VII, L.P.	Buyout - Mid	2004	12,000,000	11,445,043		18,017	
Kelso Investment Associates VIII, L.P.	Buyout - Large	2007	10,000,000	9,505,324		2,230,244	
Kelso Investment Associates X, L.P.	Buyout - Mid	2018	50,000,000	28,141,138		35,947,162	
KKR 2006 Fund, L.P.	Buyout - Mega	2006	6,312,627	6,215,800		1,659,474	
Landmark Equity Partners XVI, L.P.	Secondaries	2017	100,000,000	45,076,258		52,489,705	
Lightspeed Venture Partners Select III, L.P.	Venture Capital	2018	20,000,000	18,103,268		25,249,631	
Lightspeed Venture Partners Select IV, L.P.	Venture Capital	2020	30,000,000	10,800,000		11,986,063	
Living Bridge V, L.P.	Buyout - Small	2012	9,757,015	10,623,020		4,730,506	
LLR Equity Partners IV, L.P.	Venture Capital	2013	15,000,000	13,800,000		9,133,324	
M/C Venture Partners V, L.P.	Venture Capital	2000	6,000,000	5,923,223		1	

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M/C Venture Partners V, L.P. - HIERS Secondary	Venture Capital	2007	\$ 1,623,380	\$ 1,565,080		\$ 1	
M/C Venture Partners VI, L.P.	Venture Capital	2006	6,000,000	5,935,785		-	
Madison Dearborn Capital Partners IV, L.P.	Buyout - Large	2000	8,000,000	7,750,425		248,768	
Madison Dearborn Capital Partners V, L.P.	Buyout - Large	2006	10,464,534	8,949,015		596,441	
Madison Dearborn Capital Partners VI, L.P.	Buyout - Large	2008	12,000,000	12,044,533		4,287,236	
Montagu IV, L.P.	Buyout - Mid	2011	10,714,640	11,224,887		2,672,612	
Neoma Global Growth Markets Strategic Fund	Growth Equity	2015	45,000,000	37,253,359		23,478,271	
New Enterprise Associates 10, L.P.	Venture Capital	2001	8,010,784	8,010,784		1,731,544	
New Enterprise Associates 11, L.P.	Venture Capital	2004	8,000,000	8,000,000		1,081,720	
New Enterprise Associates 12, L.P.	Venture Capital	2006	10,000,000	9,850,000		1,301,760	
New Enterprise Associates 13, L.P.	Venture Capital	2009	7,000,000	7,000,000		4,861,067	
New Enterprise Associates 14, L.P.	Venture Capital	2012	25,000,000	24,125,000		58,713,372	
New Enterprise Associates 15, L.P.	Venture Capital	2015	15,000,000	14,175,000		35,320,475	
New Enterprise Associates 16, L.P.	Venture Capital	2017	25,000,000	20,875,000		34,430,906	
New Enterprise Associates 17, L.P.	Venture Capital	2019	35,000,000	14,350,000		22,269,794	
New Enterprise Associates 9, L.P.	Venture Capital	1999	10,000,000	9,800,000		417,847	
New Enterprise Associates VIII, L.P.	Venture Capital	1998	7,004,816	7,004,816		371,133	
Oak HC/FT Partners III, L.P.	Growth Equity	2019	25,000,000	18,678,389		33,853,311	
Oak HC/FT Partners IV, L.P.	Growth Equity	2021	47,510,000	-		-	
Oak Hill Capital Partners II, L.P.	Buyout - Mid	2004	10,000,000	10,019,117		206,068	
Oak Hill Capital Partners III, L.P.	Buyout - Large	2007	10,000,000	10,399,172		4,934,869	
Oak Hill Capital Partners V, L.P.	Buyout - Large	2020	60,000,000	6,084,766		5,286,833	
Oak Investment Partners IX, L.P.	Venture Capital	1999	10,000,000	10,000,000		26,499	
Oak Investment Partners IX, L.P. - HIERS Secondary	Venture Capital	2003	322,387	322,388		2,888	
Oak Investment Partners X, L.P.	Venture Capital	2001	8,000,000	8,000,000		87,218	
Oak Investment Partners X, L.P. - HIERS Secondary	Venture Capital	2003	166,399	166,399		2,244	
Oak Investment Partners X, L.P. - HIERS Secondary II	Venture Capital	2003	374,075	374,075		5,972	
Oak Investment Partners XI, L.P.	Venture Capital	2004	10,000,000	10,000,000		889,411	
Oak Investment Partners XII, L.P.	Growth Equity	2006	8,000,000	8,000,000		777,905	
Oak Investment Partners XII, L.P. - HIERS Secondary	Growth Equity	2008	380,955	380,955		55,283	
Oak Investment Partners XII, L.P. - HIERS Secondary II	Growth Equity	2012	2,245,013	2,245,013		340,192	
Oak Investment Partners XIII, L.P.	Growth Equity	2010	12,500,000	12,500,000		7,251,538	
Oaktree Special Situations Fund II, L.P.	Distressed Debt	2019	25,000,000	6,712,924		7,637,188	
OHA Strategic Credit Fund II, L.P.	Distressed Debt	2017	70,000,000	45,500,000		57,150,724	
Petershill IV, LLC	Growth Equity	2020	50,000,000	3,872,891		3,596,950	
Platinum Equity Capital Partners IV, L.P.	Buyout - Large	2016	70,000,000	65,649,024		79,988,879	
Platinum Equity Capital Partners V, L.P.	Buyout - Mega	2019	70,000,000	15,584,115		16,761,788	
Platinum Equity Small Cap Fund, L.P.	Buyout - Mid	2018	33,300,000	15,656,747		12,487,921	
Polaris Partners IX, L.P.	Venture Capital	2019	35,000,000	14,700,000		21,938,866	
Polaris Partners VII, L.P.	Venture Capital	2014	15,000,000	13,875,000		25,690,800	
Polaris Partners VIII, L.P.	Venture Capital	2016	25,000,000	20,250,000		33,387,469	
Providence Debt Fund III L.P.	Distressed Debt	2013	35,000,000	39,114,313		17,083,904	
Sentinel Capital Partners V, L.P.	Buyout - Mid	2013	3,900,000	3,982,273		3,008,953	
Sentinel Capital Partners VI, L.P.	Buyout - Mid	2019	15,500,000	4,310,721		4,937,424	
Silver Lake Partners V, L.P.	Buyout - Mega	2018	44,000,000	40,621,128		59,103,090	
Silver Lake Partners VI, L.P.	Buyout - Mega	2020	50,000,000	5,928,999		7,404,359	
Spectrum Equity Investors V, L.P.	Growth Equity	2006	5,000,000	4,691,603		82,020	
Spectrum Equity Investors VI, L.P.	Growth Equity	2010	7,500,000	6,881,250		1,557,242	
Summit Partners Growth Equity Fund VIII, L.P.	Growth Equity	2012	25,000,000	26,253,247		16,875,174	
Summit Partners Private Equity Fund VII-A, L.P.	Growth Equity	2006	6,000,000	6,062,011		1,598,693	
Summit Partners Private Equity Fund VII-A, L.P. - HIERS Secondary	Growth Equity	2012	748,467	758,422		256,649	
Summit Partners Subordinated Debt Fund IV-A, L.P.	Mezzanine	2009	4,500,000	4,698,698		270,644	
Summit Partners Venture Capital Fund III-A, L.P.	Growth Equity	2012	10,700,000	11,687,563		2,124,212	
Summit Subordinated Debt Fund III-A, L.P.	Mezzanine	2004	3,000,000	2,857,262		257,375	
Summit Ventures VI-B, L.P.	Growth Equity	2001	5,000,000	5,000,000		40,978	
TA Subordinated Debt Fund III, L.P.	Mezzanine	2010	4,500,000	4,627,438		1,065,543	
TA X, L.P. - HIERS Secondary	Growth Equity	2012	243,109	232,150		-	
TA XI, L.P.	Growth Equity	2010	12,000,000	12,965,182		12,678,131	

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TA XII, L.P.	Growth Equity	2016	\$ 13,500,000	\$ 14,096,026		\$ 19,584,040	
TA XIII, L.P.	Growth Equity	2019	35,000,000	23,892,031		29,672,624	
TCV XI, L.P.	Growth Equity	2020	50,000,000	170,000		(316,680)	
The Resolute Fund III, L.P.	Buyout - Mid	2014	35,000,000	36,490,872		18,391,093	
The Rise Fund, L.P.	Growth Equity	2017	15,000,000	12,199,007		15,913,048	
Thoma Bravo Discover Fund III, L.P.	Buyout - Large	2020	25,000,000	-		159,377	
Thoma Bravo Fund XII, L.P.	Buyout - Mega	2016	35,000,000	38,070,658		55,434,107	
Thoma Bravo Fund XIII, L.P.	Buyout - Mega	2018	50,000,000	49,406,814		59,681,125	
Thoma Bravo Fund XIV, L.P.	Buyout - Mega	2020	50,000,000	-		(57,360)	
Thomas H. Lee Equity Fund IX, L.P.	Buyout - Large	2021	50,000,000	-		-	
Thomas H. Lee Equity Fund VII, L.P.	Buyout - Mid	2016	45,000,000	44,679,999		24,939,651	
Thomas H. Lee Equity Fund VIII, L.P.	Buyout - Large	2018	50,000,000	28,672,311		52,166,366	
Thomas, Mc Nerney & Partners II, L.P.	Venture Capital	2006	4,500,000	4,460,282		389,299	
TPG Growth III, L.P.	Buyout - Large	2015	35,000,000	37,040,902		36,098,760	
TPG Growth IV, L.P.	Buyout - Large	2017	35,000,000	28,121,366		34,969,731	
TPG Partners VII, L.P.	Buyout - Mega	2015	50,000,000	49,088,610		55,149,734	
TPG Partners VIII, L.P.	Buyout - Mega	2018	50,000,000	9,643,862		9,452,012	
TPG Tech Adjacencies, L.P.	Growth Equity	2018	35,000,000	22,896,382		32,159,587	
Trident Capital Fund VI, L.P.	Venture Capital	2005	3,000,000	3,034,676		826,106	
Trident Capital Fund-VII, L.P.	Venture Capital	2010	6,500,602	6,123,602		1,301,076	
Trident V, L.P.	Buyout - Large	2010	17,019,106	19,111,494		11,140,509	
Trident VI, L.P.	Buyout - Large	2014	26,500,000	28,583,612		25,947,092	
Trident VII, L.P.	Buyout - Large	2017	50,000,000	50,337,486		64,026,862	
Trident VIII, L.P.	Buyout - Large	2020	50,000,000	16,936,907		19,536,985	
U.S. Venture Partners VII, L.P.	Venture Capital	2000	6,416,668	6,416,668		3,946,652	
U.S. Venture Partners VII, L.P. - HIERS Secondary	Venture Capital	2009	202,550	202,550		1,333,312	
U.S. Venture Partners VIII, L.P.	Venture Capital	2001	6,000,000	5,904,000		-	
U.S. Venture Partners VIII, L.P. - HIERS Secondary	Venture Capital	2009	722,452	672,110		-	
Veritas Capital Fund V, L.P.	Buyout - Mid	2015	35,000,000	36,121,499		92,857,011	
Veritas Capital Fund VI, L.P.	Buyout - Large	2017	50,000,000	51,659,189		123,475,622	
Vestar Capital Partners IV, L.P.	Buyout - Large	1999	5,931,611	5,841,953		40,520	
Vestar Capital Partners V, L.P.	Buyout - Large	2005	7,000,000	7,018,258		320,446	
Vista Equity Partners Fund VII, L.P.	Buyout - Mega	2019	35,000,000	21,631,790		22,820,386	
Vistria Fund IV, LP	Buyout - Mid	2021	50,000,000	-		-	
Warburg Pincus Equity Partners, L.P.	Special Situations	1998	10,000,000	10,000,000		39,290	
Warburg Pincus Private Equity IX, L.P.	Special Situations	2005	5,001,714	5,001,714		155,336	
Warburg Pincus Private Equity X, L.P.	Special Situations	2007	7,000,000	7,305,718		625,968	
Warburg Pincus Private Equity XI, L.P.	Special Situations	2012	40,000,000	41,431,270		23,815,853	
Waterton Mining Parallel Fund, L.P.	Buyout - Small	2016	15,000,000	9,307,143		10,210,707	
Waterton Precious Metals Fund II Cayman, L.P.	Buyout - Small	2014	35,000,000	31,254,167		35,914,654	
WCAS Capital Partners IV, L.P.	Buyout - Mid	2005	10,000,000	10,000,000		443,813	
Welsh, Carson, Anderson & Stowe XI, L.P.	Buyout - Large	2009	12,000,000	12,000,000		3,310,563	
Weston Presidio V, L.P.	Growth Equity	2005	2,000,000	1,959,673		172,023	
Worldview Technology Partners IV, L.P.	Venture Capital	2001	3,021,670	2,825,196		154,931	
Active Core Portfolio			\$4,624,334,102	\$2,960,843,240	\$1,922,871,092	\$2,915,598,507	14.34%
Liquidated Portfolio			\$337,268,859	\$329,799,525	\$507,520,075	-	9.18%
Total Stafford HiTip Fund I, LP			\$25,250,000	\$23,738,672	\$19,951,511	\$19,287,376	9.94%
Total Stafford HiTip Fund II, LP			\$28,325,000	\$15,722,650	406,980	\$23,130,694	26.93%
Total Stafford HiTip Fund III, LP			\$15,000,000	5,076,455	-	5,031,320	(1.26%)
Total Portfolio			\$5,030,177,961	\$3,335,180,542	\$2,450,749,658	\$2,963,047,897	12.72%

(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.