

Statement of Investments (1)  
As of June 30, 2021

Investment Name	Investment Strategy	Vintage	Committed	Paid-In Capital <sup>(2)</sup>	Total Distributions	Valuation	Net IRR
ABRY Partners VII, L.P.	Buyout - Mid	2011	\$ 3,500,000	\$ 3,741,031		\$ 1,379,148	
ABRY Senior Equity III, L.P.	Mezzanine	2010	5,000,000	4,636,391		119,036	
ABRY Senior Equity IV, L.P.	Mezzanine	2012	6,503,582	6,637,886		1,869,392	
ABS Capital Partners VI, L.P.	Growth Equity	2009	4,000,000	3,928,337		48,306	
ABS Capital Partners VII, L.P.	Growth Equity	2012	10,000,000	10,819,921		4,496,706	
Advent International GPE IX, L.P.	Buyout - Mega	2019	50,000,000	21,131,037		36,913,729	
Advent International GPE V-B, L.P.	Buyout - Mid	2012	2,809,912	2,583,570		114,073	
Advent International GPE V-D, L.P.	Buyout - Mid	2005	3,184,941	3,038,405		116,490	
Advent International GPE VI-A, L.P.	Buyout - Large	2008	9,500,000	9,500,000		985,687	
Advent International GPE VII-B, L.P.	Buyout - Mega	2012	30,000,000	28,200,000		22,991,467	
Advent International GPE VIII-B, L.P.	Buyout - Mega	2016	36,000,000	34,164,000		64,050,859	
Affinity Asia Pacific Fund V, L.P.	Buyout - Large	2018	40,000,000	8,695,542		10,781,422	
Alta Partners VIII, L.P.	Venture Capital	2006	3,000,000	3,000,000		3,466,334	
American Securities Partners VII, L.P.	Buyout - Large	2016	35,000,000	33,324,739		40,772,181	
American Securities Partners VIII, L.P.	Buyout - Large	2019	50,000,000	19,515,508		22,368,658	
Apollo Investment Fund IX, L.P.	Buyout - Mega	2018	50,000,000	24,192,394		27,100,935	
Archer Capital Fund 5, L.P.	Buyout - Mid	2012	2,202,051	2,359,497		981,403	
Ascribe Opportunities Fund III, L.P.	Distressed Debt	2014	35,000,000	59,932,721		6,691,118	
Ascribe Opportunities Fund IV, L.P.	Distressed Debt	2020	35,000,000	331,142		(77,083)	
Atlas Venture Fund VII, L.P.	Venture Capital	2006	4,500,000	4,500,000		288,507	
Aurora Equity Partners VI, L.P.	Buyout - Mid	2020	35,000,000	2,517,386		1,608,001	
Austin Ventures IX, L.P.	Venture Capital	2006	2,500,000	2,521,297		358,781	
Austin Ventures VIII, L.P.	Venture Capital	2001	2,766,667	2,766,667		23,627	
Avista Capital Partners V, L.P.	Buyout - Small	2020	60,000,000	24,811,092		30,890,287	
Battery Ventures IX, L.P.	Venture Capital	2011	2,500,000	2,458,748		3,922,752	
Battery Ventures VII, L.P.	Venture Capital	2005	300,000	300,000		12,517	
Battery Ventures VIII Side Fund, L.P.	Venture Capital	2008	560,000	526,400		114,977	
Battery Ventures VIII, L.P.	Venture Capital	2007	1,400,000	1,400,279		510,189	
Battery Ventures X - Side Fund, L.P.	Venture Capital	2013	1,950,000	1,779,375		1,622,754	
Battery Ventures X, L.P.	Venture Capital	2013	4,850,000	4,437,750		7,054,753	
Benefit Street Partners Debt Fund IV, L.P.	Special Situations	2017	50,000,000	48,339,841		41,552,282	
Berkshire Fund VIII, L.P.	Buyout - Large	2011	7,000,000	7,826,177		7,234,906	
Blackstone Capital Partners IV, L.P.	Buyout - Mega	2003	5,057,104	4,927,026		74,684	
Blackstone Capital Partners VII, L.P.	Buyout - Mega	2016	50,000,000	51,321,275		68,136,531	
Blackstone Capital Partners VIII, L.P.	Buyout - Mega	2020	50,000,000	6,151,199		7,746,874	
Blackstone Energy Partners II, L.P.	Buyout - Large	2015	35,000,000	36,373,160		30,081,369	
Blackstone Energy Partners III, L.P.	Buyout - Large	2020	50,000,000	8,553,744		11,440,044	
Blackstone Tactical Opportunities Fund - HL L.P.	Special Situations	2018	50,000,000	29,191,721		36,776,511	
Blackstone Tactical Opportunities Fund II, L.P.	Special Situations	2015	35,000,000	29,875,385		21,726,485	
Bridgepoint Europe VI, L.P.	Buyout - Large	2018	46,474,124	24,078,280		25,917,451	
Builders VC Fund II, LP	Venture Capital	2021	15,000,000	2,250,000		2,073,570	
Canaan IX, L.P.	Venture Capital	2012	10,000,000	9,800,000		17,258,859	
Canaan VII, L.P.	Venture Capital	2005	3,500,000	3,500,000		631,430	
Canaan VIII, L.P.	Venture Capital	2007	4,000,000	3,960,000		879,191	
Charterhouse Capital Partners X, L.P.	Buyout - Mid	2016	51,661,565	35,447,969		48,941,039	
Charterhouse Capital Partners XI, L.P.	Buyout - Mid	2021	73,647,324	-		-	
ChrysCapital VI, LLC	Buyout - Small	2012	6,000,000	7,241,187		7,028,170	
Cinven Fifth Fund, L.P.	Buyout - Large	2012	30,559,489	32,575,560		14,598,942	
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		35,317,879	
CVC Capital Partners VI, L.P.	Buyout - Mega	2014	36,382,488	32,308,892		42,874,286	

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CVC Capital Partners VII, L.P.	Buyout - Mega	2017	\$ 53,530,184	\$ 33,824,997		\$ 54,952,155	
CVC Capital Partners VIII, L.P.	Buyout - Mega	2021	72,801,459	-		(121,498)	
CVC European Equity Partners III, L.P.	Buyout - Large	2001	5,000,000	4,971,395		333,387	
CVC European Equity Partners IV, L.P.	Buyout - Mega	2005	10,362,792	9,291,146		13,259	
CVC European Equity Partners V, L.P.	Buyout - Mega	2008	10,209,471	10,168,349		505,572	
ECI 9, L.P.	Buyout - Mid	2009	3,090,197	6,308,166		626,336	
EIF United States Power Fund IV, L.P.	Buyout - Mid	2011	12,500,000	14,416,199		8,792,742	
El Dorado Ventures VII, L.P.	Venture Capital	2005	4,850,000	4,850,000		70,239	
EnCap Energy Capital Fund IX, L.P.	Buyout - Large	2013	20,000,000	22,886,713		10,321,077	
EnCap Energy Capital Fund VIII Co-Investor, L.P.	Co/Direct Investment	2011	900,000	926,872		492,243	
EnCap Energy Capital Fund VIII, L.P.	Buyout - Large	2011	3,750,906	3,964,658		1,136,800	
EnCap Energy Capital Fund X, L.P.	Buyout - Large	2015	30,000,000	29,691,518		26,175,943	
EnCap Energy Capital Fund XI, L.P.	Buyout - Large	2017	50,000,000	21,616,512		18,538,859	
Energy Spectrum Partners VI, L.P.	Buyout - Mid	2011	7,172,458	6,466,751		1,597,886	
Eos Capital Partners IV, L.P.	Buyout - Mid	2007	3,359,996	3,169,979		2,055,929	
EQT V, L.P.	Buyout - Large	2006	9,274,757	9,285,411		192,228	
First Reserve Fund XII, L.P.	Buyout - Mega	2008	12,024,418	12,867,735		699,118	
General Atlantic Investment Partners 2017, L.P.	Growth Equity	2018	35,000,000	35,409,435		62,204,586	
General Catalyst Group X - Early Venture, L.P.	Venture Capital	2020	9,130,435	6,939,131		12,299,249	
General Catalyst Group X - Endurance, L.P.	Venture Capital	2020	10,652,174	8,841,304		12,820,206	
General Catalyst Group X - Growth Venture, L.P.	Venture Capital	2020	15,217,391	12,630,435		22,793,873	
Genstar Capital Partners IX, L.P.	Buyout - Large	2019	44,600,000	27,527,703		40,593,278	
Genstar Capital Partners X, L.P.	Buyout - Large	2021	50,000,000	-		-	
Green Equity Investors V, L.P.	Buyout - Large	2007	6,208,861	5,936,571		300,250	
Green Equity Investors VI, L.P.	Buyout - Large	2012	25,000,000	27,694,868		40,555,101	
Green Equity Investors VII, L.P.	Buyout - Mega	2017	50,000,000	44,290,876		79,728,091	
Green Equity Investors VIII, L.P.	Buyout - Mega	2020	30,000,000	12,309,718		12,723,162	
GTCR Fund X, L.P.	Buyout - Mid	2011	22,500,000	23,591,958		2,136,000	
GTCR Fund XI, L.P.	Buyout - Mid	2014	31,000,000	29,780,074		71,653,328	
Harvest Partners VI, L.P.	Buyout - Small	2011	12,505,031	12,452,701		4,623,137	
Hellman & Friedman Capital Partners IX, L.P.	Buyout - Mega	2019	50,000,000	35,019,185		44,219,965	
Hellman & Friedman Capital Partners VII, L.P.	Buyout - Mega	2011	6,000,000	5,732,787		3,155,222	
InterWest Partners IX, L.P.	Venture Capital	2005	3,000,000	3,000,000		296,974	
Jade Equity Investors, L.P.	Buyout - Mid	2019	20,000,000	3,833,576		4,615,018	
JFL Equity Investors V, L.P.	Buyout - Mid	2020	30,000,000	14,108,657		13,136,227	
JMI Equity Fund IX, L.P.	Growth Equity	2018	35,000,000	30,730,000		41,167,561	
JMI Equity Fund VI, L.P.	Growth Equity	2007	4,000,329	4,000,329		148,671	
JMI Equity Fund VII, L.P.	Growth Equity	2011	7,000,000	6,846,000		504,864	
JMI Equity Fund VIII, L.P.	Growth Equity	2015	15,000,000	16,140,000		16,032,718	
JMI Equity Fund X, L.P.	Growth Equity	2021	42,500,000	552,500		1,476,348	
K4 Private Investors, L.P.	Buyout - Mid	2018	35,000,000	26,041,535		36,473,162	
K5 Private Investors, L.P.	Buyout - Large	2020	60,000,000	2,593,047		1,981,680	
Kelso Investment Associates IX, L.P.	Buyout - Mid	2015	45,000,000	43,449,011		27,689,142	
Kelso Investment Associates VII, L.P.	Buyout - Mid	2004	12,000,000	11,445,043		17,782	
Kelso Investment Associates VIII, L.P.	Buyout - Large	2007	10,000,000	9,510,906		1,760,202	
Kelso Investment Associates X, L.P.	Buyout - Mid	2018	50,000,000	31,951,457		44,278,485	
KKR 2006 Fund, L.P.	Buyout - Mega	2006	6,312,627	6,215,800		1,263,629	
Landmark Equity Partners XVI, L.P.	Secondaries	2017	100,000,000	45,076,258		51,147,934	
Lightspeed Venture Partners Select III, L.P.	Venture Capital	2018	20,000,000	18,503,268		31,038,724	
Lightspeed Venture Partners Select IV, L.P.	Venture Capital	2020	30,000,000	13,800,000		17,072,028	

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Living Bridge V, L.P.	Buyout - Small	2012	\$ 9,760,743	\$ 10,623,020		\$ 3,631,442	
LLR Equity Partners IV, L.P.	Venture Capital	2013	15,000,000	13,800,000		7,564,352	
M/C Venture Partners V, L.P.	Venture Capital	2000	6,000,000	5,923,223		1	
M/C Venture Partners V, L.P. - HIERS Secondary	Venture Capital	2007	1,623,380	1,565,080		1	
Madison Dearborn Capital Partners IV, L.P.	Buyout - Large	2000	8,000,000	7,750,425		252,056	
Madison Dearborn Capital Partners V, L.P.	Buyout - Large	2006	10,464,534	8,949,015		667,333	
Madison Dearborn Capital Partners VI, L.P.	Buyout - Large	2008	12,000,000	12,044,533		4,524,608	
Montagu IV, L.P.	Buyout - Mid	2011	10,422,496	11,224,887		2,752,992	
Neoma Global Growth Markets Strategic Fund	Growth Equity	2015	45,000,000	37,253,359		28,838,628	
New Enterprise Associates 10, L.P.	Venture Capital	2001	8,010,784	8,010,784		1,661,574	
New Enterprise Associates 11, L.P.	Venture Capital	2004	8,000,000	8,000,000		1,075,084	
New Enterprise Associates 12, L.P.	Venture Capital	2006	10,000,000	9,850,000		1,210,746	
New Enterprise Associates 13, L.P.	Venture Capital	2009	7,000,000	7,000,000		4,069,030	
New Enterprise Associates 14, L.P.	Venture Capital	2012	25,000,000	24,125,000		65,612,567	
New Enterprise Associates 15, L.P.	Venture Capital	2015	15,000,000	14,175,000		36,231,955	
New Enterprise Associates 16, L.P.	Venture Capital	2017	25,000,000	21,125,000		35,331,161	
New Enterprise Associates 17, L.P.	Venture Capital	2019	35,000,000	16,975,000		26,425,419	
New Enterprise Associates 9, L.P.	Venture Capital	1999	10,000,000	9,800,000		143,612	
New Enterprise Associates VIII, L.P.	Venture Capital	1998	7,004,816	7,004,816		384,334	
Oak HC/FT Partners III, L.P.	Growth Equity	2019	25,000,000	19,416,297		37,588,405	
Oak HC/FT Partners IV, L.P.	Growth Equity	2021	47,510,000	8,209,377		7,768,588	
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		5,355,646	
Oak Hill Capital Partners V, L.P.	Buyout - Large	2020	60,000,000	22,150,368		25,238,496	
Oak Investment Partners IX, L.P.	Venture Capital	1999	10,000,000	10,000,000		4,997	
Oak Investment Partners IX, L.P. - HIERS Secondary	Venture Capital	2003	322,387	322,388		561	
Oak Investment Partners X, L.P.	Venture Capital	2001	8,000,000	8,000,000		44,893	
Oak Investment Partners X, L.P. - HIERS Secondary	Venture Capital	2003	166,399	166,399		1,084	
Oak Investment Partners X, L.P. - HIERS Secondary II	Venture Capital	2003	374,075	374,075		3,073	
Oak Investment Partners XI, L.P.	Venture Capital	2004	10,000,000	10,000,000		755,880	
Oak Investment Partners XII, L.P.	Growth Equity	2006	8,000,000	8,000,000		544,128	
Oak Investment Partners XII, L.P. - HIERS Secondary	Growth Equity	2008	380,955	380,955		38,582	
Oak Investment Partners XII, L.P. - HIERS Secondary II	Growth Equity	2012	2,245,013	2,245,013		237,914	
Oak Investment Partners XIII, L.P.	Growth Equity	2010	12,500,000	12,500,000		10,429,066	
Oaktree Special Situations Fund II, L.P.	Distressed Debt	2019	25,000,000	7,212,924		8,514,133	
OHA Strategic Credit Fund II, L.P.	Distressed Debt	2017	70,000,000	45,500,000		61,065,537	
Petershill IV, LLC	Growth Equity	2020	50,000,000	3,500,000		3,774,018	
Platinum Equity Capital Partners IV, L.P.	Buyout - Large	2016	70,000,000	65,649,024		90,260,959	
Platinum Equity Capital Partners V, L.P.	Buyout - Mega	2019	70,000,000	23,029,987		28,308,548	
Platinum Equity Small Cap Fund, L.P.	Buyout - Mid	2018	33,300,000	19,243,157		19,880,011	
Polaris Partners IX, L.P.	Venture Capital	2019	35,000,000	17,850,000		27,657,340	
Polaris Partners VII, L.P.	Venture Capital	2014	15,000,000	13,875,000		27,998,498	
Polaris Partners VIII, L.P.	Venture Capital	2016	25,000,000	20,250,000		33,194,734	
Providence Debt Fund III L.P.	Distressed Debt	2013	35,000,000	39,114,313		14,896,941	
Sentinel Capital Partners V, L.P.	Buyout - Mid	2013	3,900,000	3,982,273		3,222,162	
Sentinel Capital Partners VI, L.P.	Buyout - Mid	2019	15,500,000	4,310,721		5,949,288	
Silver Lake Partners V, L.P.	Buyout - Mega	2018	44,000,000	41,465,407		62,273,984	
Silver Lake Partners VI, L.P.	Buyout - Mega	2020	50,000,000	11,733,214		14,692,854	
Spectrum Equity Investors V, L.P.	Growth Equity	2006	5,000,000	4,691,603		81,683	
Spectrum Equity Investors VI, L.P.	Growth Equity	2010	7,500,000	6,881,250		1,650,787	
Summit Partners Growth Equity Fund VIII, L.P.	Growth Equity	2012	25,000,000	26,253,247		17,302,592	
Summit Partners Private Equity Fund VII-A, L.P.	Growth Equity	2006	6,000,000	6,062,011		1,663,845	
Summit Partners Private Equity Fund VII-A, L.P. - HIERS Secondary	Growth Equity	2012	748,467	758,422		267,108	
Summit Partners Subordinated Debt Fund IV-A, L.P.	Mezzanine	2009	4,500,000	4,698,698		279,572	
Summit Partners Venture Capital Fund III-A, L.P.	Growth Equity	2012	10,700,000	11,687,563		2,069,625	
Summit Subordinated Debt Fund III-A, L.P.	Mezzanine	2004	3,000,000	2,857,262		257,251	
Summit Ventures VI-B, L.P.	Growth Equity	2001	5,000,000	5,000,000		41,082	
TA Subordinated Debt Fund III, L.P.	Mezzanine	2010	4,500,000	4,627,438		1,116,931	

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TA XI, L.P.	Growth Equity	2010	\$ 12,000,000	\$ 12,971,182		\$ 12,360,313	
TA XII, L.P.	Growth Equity	2016	13,500,000	14,161,971		23,724,696	
TA XIII, L.P.	Growth Equity	2019	35,000,000	28,251,372		31,614,406	
TA XIV, L.P.	Buyout - Mega	2021	50,000,000	-		-	
TCV XI, L.P.	Growth Equity	2020	50,000,000	9,384,353		8,836,882	
The Resolute Fund III, L.P.	Buyout - Mid	2014	35,000,000	36,490,872		20,356,239	
The Rise Fund, L.P.	Growth Equity	2017	15,000,000	13,306,324		17,212,154	
Thoma Bravo Discover Fund III, L.P.	Buyout - Large	2020	25,000,000	8,480,169		8,547,305	
Thoma Bravo Fund XII, L.P.	Buyout - Mega	2016	35,000,000	38,070,658		58,866,144	
Thoma Bravo Fund XIII, L.P.	Buyout - Mega	2018	50,000,000	49,406,814		62,674,585	
Thoma Bravo Fund XIV, L.P.	Buyout - Mega	2020	50,000,000	19,664,709		19,559,512	
Thomas H. Lee Equity Fund IX, L.P.	Buyout - Large	2021	50,000,000	-		(429,423)	
Thomas H. Lee Equity Fund VI, L.P.	Buyout - Mega	2006	6,000,000	6,143,402		5,786	
Thomas H. Lee Equity Fund VII, L.P.	Buyout - Mid	2016	45,000,000	44,701,309		22,255,912	
Thomas H. Lee Equity Fund VIII, L.P.	Buyout - Large	2018	50,000,000	28,672,311		49,237,848	
Thomas, McNerney & Partners II, L.P.	Venture Capital	2006	4,500,000	4,460,282		300,795	
TPG Growth III, L.P.	Buyout - Large	2015	35,000,000	37,182,961		37,782,434	
TPG Growth IV, L.P.	Buyout - Large	2017	35,000,000	28,384,720		35,255,280	
TPG Partners VII, L.P.	Buyout - Mega	2015	50,000,000	49,225,787		61,981,215	
TPG Partners VIII, L.P.	Buyout - Mega	2018	50,000,000	12,592,163		21,620,159	
TPG Tech Adjacencies, L.P.	Growth Equity	2018	35,000,000	28,075,056		36,320,318	
Trident Capital Fund VI, L.P.	Venture Capital	2005	3,000,000	3,034,676		875,821	
Trident Capital Fund-VII, L.P.	Venture Capital	2010	6,500,602	6,123,602		1,378,552	
Trident V, L.P.	Buyout - Large	2010	17,019,106	19,111,494		11,867,488	
Trident VI, L.P.	Buyout - Large	2014	26,500,000	28,583,612		27,958,418	
Trident VII, L.P.	Buyout - Large	2017	50,000,000	50,337,486		75,656,006	
Trident VIII, L.P.	Buyout - Large	2020	50,000,000	30,712,467		35,104,897	
U.S. Venture Partners VII, L.P.	Venture Capital	2000	6,416,668	6,416,668		3,114,805	
U.S. Venture Partners VII, L.P. - HIERS Secondary	Venture Capital	2009	202,550	202,550		1,052,282	
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	36,130,832		88,080,483	
Veritas Capital Fund VI, L.P.	Buyout - Large	2017	50,000,000	51,659,189		163,915,887	
Vestar Capital Partners IV, L.P.	Buyout - Large	1999	5,931,611	5,841,953		40,546	
Vestar Capital Partners V, L.P.	Buyout - Large	2005	7,000,000	7,018,258		319,340	
Vista Equity Partners Fund VII, L.P.	Buyout - Mega	2019	35,000,000	22,484,084		25,400,963	
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		39,247	
Warburg Pincus Private Equity IX, L.P.	Special Situations	2005	5,001,714	5,001,714		55,200	
Warburg Pincus Private Equity X, L.P.	Special Situations	2007	7,000,000	7,322,146		273,646	
Warburg Pincus Private Equity XI, L.P.	Special Situations	2012	40,000,000	41,434,138		24,514,216	
Waterton Mining Parallel Fund, L.P.	Buyout - Small	2016	15,000,000	9,307,143		10,255,655	
Waterton Precious Metals Fund II Cayman, L.P.	Buyout - Small	2014	35,000,000	31,254,167		35,737,995	
WCAS Capital Partners IV, L.P.	Buyout - Mid	2005	10,000,000	10,000,000		461,297	
Welsh, Carson, Anderson & Stowe XI, L.P.	Buyout - Large	2009	12,000,000	12,000,000		3,495,389	
Weston Presidio V, L.P.	Growth Equity	2005	2,000,000	1,959,673		176,504	
Worldview Technology Partners IV, L.P.	Venture Capital	2001	3,021,670	2,825,196		154,929	
<b>Active Core Portfolio</b>			<b>\$4,842,216,975</b>	<b>\$3,163,275,848</b>	<b>\$2,055,134,382</b>	<b>\$3,371,234,647</b>	<b>15.00%</b>
<b>Liquidated Portfolio</b>			<b>\$337,511,968</b>	<b>\$329,824,058</b>	<b>\$510,594,778</b>	<b>-</b>	<b>9.27%</b>
<b>Total Stafford HiTip Fund I, LP</b>			<b>\$25,250,000</b>	<b>\$23,876,172</b>	<b>\$22,610,715</b>	<b>\$18,247,362</b>	<b>10.37%</b>
<b>Total Stafford HiTip Fund II, LP</b>			<b>\$31,075,000</b>	<b>\$18,030,826</b>	<b>406,980</b>	<b>\$27,592,757</b>	<b>28.59%</b>
<b>Total Stafford HiTip Fund III, LP</b>			<b>\$32,250,000</b>	<b>8,435,080</b>	<b>-</b>	<b>9,397,546</b>	<b>18.66%</b>
<b>Total Portfolio</b>			<b>\$5,268,303,943</b>	<b>\$3,543,441,985</b>	<b>\$2,588,746,856</b>	<b>\$3,426,472,312</b>	<b>13.24%</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

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.