

Statement of Investments ⁽¹⁾
As of September 30, 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	\$ 3,751,188		\$ 1,262,159	
ABRY Senior Equity III, L.P.	Mezzanine	2010	5,000,000	4,636,391		90,023	
ABRY Senior Equity IV, L.P.	Mezzanine	2012	6,503,582	6,643,580		1,579,666	
ABS Capital Partners VI, L.P.	Growth Equity	2009	4,000,000	3,928,337		48,296	
ABS Capital Partners VII, L.P.	Growth Equity	2012	10,000,000	10,897,900		5,155,765	
Advent International GPE IX, L.P.	Buyout - Mega	2019	50,000,000	24,630,417		70,146,579	
Advent International GPE V-B, L.P.	Buyout - Mid	2012	2,804,405	2,583,570		110,554	
Advent International GPE V-D, L.P.	Buyout - Mid	2005	3,181,375	3,038,405		112,850	
Advent International GPE VI-A, L.P.	Buyout - Large	2008	9,500,000	9,500,000		1,085,596	
Advent International GPE VII-B, L.P.	Buyout - Mega	2012	30,000,000	28,200,000		16,692,250	
Advent International GPE VIII-B, L.P.	Buyout - Mega	2016	36,000,000	34,164,000		52,642,239	
Affinity Asia Pacific Fund V, L.P.	Buyout - Large	2018	40,000,000	10,747,243		12,059,596	
Alta Partners VIII, L.P.	Venture Capital	2006	3,000,000	3,000,000		4,037,493	
American Securities Partners VII, L.P.	Buyout - Large	2016	35,000,000	34,027,973		38,916,192	
American Securities Partners VIII, L.P.	Buyout - Large	2019	50,000,000	21,104,530		27,450,802	
Apollo Investment Fund IX, L.P.	Buyout - Mega	2018	50,000,000	29,405,933		32,052,069	
Archer Capital Fund 5, L.P.	Buyout - Mid	2012	2,199,492	2,359,497		977,360	
Ascribe Opportunities Fund III, L.P.	Distressed Debt	2014	35,000,000	61,354,672		6,319,430	
Ascribe Opportunities Fund IV, L.P.	Distressed Debt	2020	29,750,000	331,142		(55,251)	
Atlas Venture Fund VII, L.P.	Venture Capital	2006	4,500,000	4,500,000		282,490	
Aurora Equity Partners VI, L.P.	Buyout - Mid	2020	35,000,000	4,586,957		4,365,642	
Austin Ventures IX, L.P.	Venture Capital	2006	2,500,000	2,521,297		372,902	
Austin Ventures VIII, L.P.	Venture Capital	2001	2,766,667	2,766,667		23,629	
Avista Capital Partners V, L.P.	Buyout - Small	2020	60,000,000	36,203,478		40,657,774	
Battery Ventures IX, L.P.	Venture Capital	2011	2,500,000	2,458,748		3,612,829	
Battery Ventures VII, L.P.	Venture Capital	2005	300,000	300,000		12,064	
Battery Ventures VIII Side Fund, L.P.	Venture Capital	2008	560,000	526,400		122,417	
Battery Ventures VIII, L.P.	Venture Capital	2007	1,400,000	1,400,279		564,288	
Battery Ventures X - Side Fund, L.P.	Venture Capital	2013	1,950,000	1,779,375		1,705,743	
Battery Ventures X, L.P.	Venture Capital	2013	4,850,000	4,437,750		7,083,731	
Benefit Street Partners Debt Fund IV, L.P.	Special Situations	2017	50,000,000	52,233,118		45,952,170	
Berkshire Fund VIII, L.P.	Buyout - Large	2011	7,000,000	7,826,177		7,685,909	
Blackstone Capital Partners IV, L.P.	Buyout - Mega	2003	5,057,104	4,927,026		74,240	
Blackstone Capital Partners VII, L.P.	Buyout - Mega	2016	50,000,000	51,437,530		64,429,654	
Blackstone Capital Partners VIII, L.P.	Buyout - Mega	2020	50,000,000	15,869,927		19,054,341	
Blackstone Energy Partners II, L.P.	Buyout - Large	2015	35,000,000	36,458,223		31,779,758	
Blackstone Energy Partners III, L.P.	Buyout - Large	2020	50,000,000	15,586,987		20,140,076	
Blackstone Tactical Opportunities Fund - HL L.P.	Special Situations	2018	50,000,000	32,505,602		38,404,998	
Blackstone Tactical Opportunities Fund II, L.P.	Special Situations	2015	35,000,000	29,874,799		16,993,070	
Blackstone Tactical Opportunities Fund IV L.P.	Special Situations	2021	50,000,000	-		-	
Bridgepoint Europe VI, L.P.	Buyout - Large	2018	45,960,050	25,591,491		28,335,166	
Builders VC Fund II, LP	Venture Capital	2021	15,000,000	2,250,000		1,980,883	
Canaan IX, L.P.	Venture Capital	2012	10,000,000	9,800,000		14,730,221	
Canaan VII, L.P.	Venture Capital	2005	3,500,000	3,500,000		631,033	
Canaan VIII, L.P.	Venture Capital	2007	4,000,000	3,960,000		995,687	
Charterhouse Capital Partners X, L.P.	Buyout - Mid	2016	51,267,051	35,447,969		49,741,707	
Charterhouse Capital Partners XI, L.P.	Buyout - Mid	2021	71,855,316	-		-	
Chryscapital VI, LLC	Buyout - Small	2012	6,000,000	7,241,187		1,773,740	
Cinven Fifth Fund, L.P.	Buyout - Large	2012	30,520,318	32,575,560		15,332,122	
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	34,027,319		48,205,008	
Clearlake Capital Partners VII, L.P.	Buyout - Mega	2021	50,000,000	-		-	
CVC Capital Partners VI, L.P.	Buyout - Mega	2014	36,269,478	32,308,892		37,446,820	
CVC Capital Partners VII, L.P.	Buyout - Mega	2017	53,052,643	33,824,997		52,188,017	
CVC Capital Partners VIII, L.P.	Buyout - Mega	2021	70,989,741	-		(332,665)	

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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	10,336,102	9,291,146		13,259	
CVC European Equity Partners V, L.P.	Buyout - Mega	2008	10,206,341	10,168,349		505,572	
ECI 9, L.P.	Buyout - Mid	2009	3,076,645	6,308,166		789,434	
EIF United States Power Fund IV, L.P.	Buyout - Mid	2011	12,500,000	14,416,199		7,305,718	
EI Dorado Ventures VII, L.P.	Venture Capital	2005	4,850,000	4,850,000		69,987	
EnCap Energy Capital Fund IX, L.P.	Buyout - Large	2013	20,000,000	22,943,361		9,766,140	
EnCap Energy Capital Fund VIII Co-Investor, L.P.	Co/Direct Investment	2011	900,000	926,872		519,657	
EnCap Energy Capital Fund VIII, L.P.	Buyout - Large	2011	3,750,906	3,964,658		1,198,999	
EnCap Energy Capital Fund X, L.P.	Buyout - Large	2015	30,000,000	29,764,044		28,313,328	
EnCap Energy Capital Fund XI, L.P.	Buyout - Large	2017	50,000,000	23,339,637		22,515,512	
Energy Spectrum Partners VI, L.P.	Buyout - Mid	2011	7,172,458	6,466,751		1,570,819	
Eos Capital Partners IV, L.P.	Buyout - Mid	2007	3,359,996	3,169,979		1,635,910	
EQT V, L.P.	Buyout - Large	2006	9,270,207	9,285,411		192,228	
First Reserve Fund XII, L.P.	Buyout - Mega	2008	12,024,418	12,867,735		556,145	
General Atlantic Investment Partners 2017, L.P.	Growth Equity	2018	35,000,000	36,829,428		72,056,508	
General Atlantic Investment Partners 2021, L.P.	Growth Equity	2021	50,000,000	-		3,624,061	
General Catalyst Group X - Early Venture, L.P.	Venture Capital	2020	9,130,435	7,623,913		16,576,826	
General Catalyst Group X - Endurance, L.P.	Venture Capital	2020	10,652,174	10,652,174		15,111,559	
General Catalyst Group X - Growth Venture, L.P.	Venture Capital	2020	15,217,391	14,076,087		28,530,665	
Genstar Capital Partners IX, L.P.	Buyout - Large	2019	44,600,000	40,086,059		52,677,938	
Genstar Capital Partners X, L.P.	Buyout - Large	2021	50,000,000	-		(189,968)	
Green Equity Investors V, L.P.	Buyout - Large	2007	6,208,861	5,936,571		251,894	
Green Equity Investors VI, L.P.	Buyout - Large	2012	25,000,000	27,744,435		35,074,319	
Green Equity Investors VII, L.P.	Buyout - Mega	2017	50,000,000	44,462,641		75,162,359	
Green Equity Investors VIII, L.P.	Buyout - Mega	2020	30,000,000	12,309,718		13,226,103	
GTCR Fund X, L.P.	Buyout - Mid	2011	22,500,000	23,591,958		2,381,047	
GTCR Fund XI, L.P.	Buyout - Mid	2014	31,000,000	29,926,520		73,288,642	
Hellman & Friedman Capital Partners VII, L.P.	Buyout - Mega	2011	6,000,000	5,733,308		3,231,177	
Hellman & Friedman Capital Partners VIII, L.P.	Buyout - Mega	2016	35,000,000	35,652,991		65,944,359	
Hellman & Friedman Capital Partners X, L.P.	Buyout - Mega	2021	75,000,000	-		(128,759)	
InterWest Partners IX, L.P.	Venture Capital	2005	3,000,000	3,000,000		302,956	
Jade Equity Investors, L.P.	Buyout - Mid	2019	20,000,000	6,342,836		7,603,509	
JFL Equity Investors V, L.P.	Buyout - Mid	2020	30,000,000	16,482,982		15,383,712	
JMI Equity Fund IX, L.P.	Growth Equity	2018	35,000,000	33,215,000		46,214,661	
JMI Equity Fund VI, L.P.	Growth Equity	2007	4,000,329	4,000,329		138,764	
JMI Equity Fund VII, L.P.	Growth Equity	2011	7,000,000	6,846,000		632,901	
JMI Equity Fund VIII, L.P.	Growth Equity	2015	15,000,000	16,140,000		17,401,038	
JMI Equity Fund X, L.P.	Growth Equity	2021	42,500,000	5,567,500		7,615,722	
K4 Private Investors, L.P.	Buyout - Mid	2018	35,000,000	26,041,535		39,721,853	
K5 Private Investors, L.P.	Buyout - Large	2020	60,000,000	8,158,668		7,117,657	
Kelso Investment Associates IX, L.P.	Buyout - Mid	2015	45,000,000	43,493,137		27,443,379	
Kelso Investment Associates VII, L.P.	Buyout - Mid	2004	12,000,000	11,445,043		17,777	
Kelso Investment Associates VIII, L.P.	Buyout - Large	2007	10,000,000	9,513,204		1,285,630	
Kelso Investment Associates X, L.P.	Buyout - Mid	2018	50,000,000	34,047,142		52,850,448	
KKR 2006 Fund, L.P.	Buyout - Mega	2006	6,312,627	6,215,800		1,132,054	
Landmark Equity Partners XVI, L.P.	Secondaries	2017	100,000,000	45,076,258		56,169,215	
Lightspeed Venture Partners Select III, L.P.	Venture Capital	2018	20,000,000	18,703,268		37,332,426	
Lightspeed Venture Partners Select IV, L.P.	Venture Capital	2020	30,000,000	20,700,000		27,240,232	
Living Bridge V, L.P.	Buyout - Small	2012	9,740,447	10,623,020		3,530,314	
LLR Equity Partners IV, L.P.	Venture Capital	2013	15,000,000	13,800,000		8,433,877	
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		252,666	
Madison Dearborn Capital Partners V, L.P.	Buyout - Large	2006	10,464,534	8,949,015		380,597	

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Madison Dearborn Capital Partners VI, L.P.	Buyout - Large	2008	\$ 12,000,000	\$ 12,047,476		\$ 2,472,178	
Montagu IV, L.P.	Buyout - Mid	2011	10,412,719	11,224,887		2,804,030	
Neoma Global Growth Markets Strategic Fund	Growth Equity	2015	45,000,000	37,253,359		26,460,307	
New Enterprise Associates 10, L.P.	Venture Capital	2001	8,010,784	8,010,784		1,351,146	
New Enterprise Associates 11, L.P.	Venture Capital	2004	8,000,000	8,000,000		1,070,911	
New Enterprise Associates 12, L.P.	Venture Capital	2006	10,000,000	9,850,000		1,210,786	
New Enterprise Associates 13, L.P.	Venture Capital	2009	7,000,000	7,000,000		3,492,980	
New Enterprise Associates 14, L.P.	Venture Capital	2012	25,000,000	24,125,000		58,958,669	
New Enterprise Associates 15, L.P.	Venture Capital	2015	15,000,000	14,175,000		31,482,012	
New Enterprise Associates 16, L.P.	Venture Capital	2017	25,000,000	21,125,000		35,022,003	
New Enterprise Associates 17, L.P.	Venture Capital	2019	35,000,000	20,125,000		29,318,017	
New Enterprise Associates 9, L.P.	Venture Capital	1999	10,000,000	9,800,000		190,762	
New Enterprise Associates VIII, L.P.	Venture Capital	1998	7,004,816	7,004,816		369,738	
Oak HC/FT Partners III, L.P.	Growth Equity	2019	25,000,000	21,266,159		39,097,636	
Oak HC/FT Partners IV, L.P.	Growth Equity	2021	47,510,000	14,172,692		13,669,615	
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	10,404,926		3,582,016	
Oak Hill Capital Partners V, L.P.	Buyout - Large	2020	60,000,000	22,150,368		27,583,164	
Oak Investment Partners IX, L.P.	Venture Capital	1999	10,000,000	10,000,000		4,602	
Oak Investment Partners IX, L.P. - HIERS Secondary	Venture Capital	2003	322,387	322,388		508	
Oak Investment Partners X, L.P.	Venture Capital	2001	8,000,000	8,000,000		44,531	
Oak Investment Partners X, L.P. - HIERS Secondary	Venture Capital	2003	166,399	166,399		1,074	
Oak Investment Partners X, L.P. - HIERS Secondary II	Venture Capital	2003	374,075	374,075		3,048	
Oak Investment Partners XI, L.P.	Venture Capital	2004	10,000,000	10,000,000		963,640	
Oak Investment Partners XII, L.P.	Growth Equity	2006	8,000,000	8,000,000		478,336	
Oak Investment Partners XII, L.P. - HIERS Secondary	Growth Equity	2008	380,955	380,955		33,882	
Oak Investment Partners XII, L.P. - HIERS Secondary II	Growth Equity	2012	2,245,013	2,245,013		209,130	
Oak Investment Partners XIII, L.P.	Growth Equity	2010	12,500,000	12,500,000		10,073,537	
Oaktree Special Situations Fund II, L.P.	Distressed Debt	2019	25,000,000	10,512,924		15,828,704	
OHA Strategic Credit Fund II, L.P.	Distressed Debt	2017	70,000,000	45,500,000		62,433,805	
Petershill IV, LLC	Growth Equity	2020	50,000,000	3,500,000		3,431,636	
Platinum Equity Capital Partners IV, L.P.	Buyout - Large	2016	70,000,000	69,655,178		102,225,237	
Platinum Equity Capital Partners V, L.P.	Buyout - Mega	2019	70,000,000	55,359,035		67,650,001	
Platinum Equity Small Cap Fund, L.P.	Buyout - Mid	2018	33,300,000	20,242,157		22,414,997	
Polaris Partners IX, L.P.	Venture Capital	2019	35,000,000	17,850,000		36,462,664	
Polaris Partners VII, L.P.	Venture Capital	2014	15,000,000	13,875,000		27,076,341	
Polaris Partners VIII, L.P.	Venture Capital	2016	25,000,000	20,250,000		35,467,955	
Providence Debt Fund III L.P.	Distressed Debt	2013	35,000,000	39,114,313		13,272,024	
Sentinel Capital Partners V, L.P.	Buyout - Mid	2013	3,900,000	3,983,411		2,909,420	
Sentinel Capital Partners VI, L.P.	Buyout - Mid	2019	15,500,000	5,082,234		6,033,251	
Sentinel Continuation Fund I, L.P.	Buyout - Small	2021	33,500,000	-		(76,990)	
Silver Lake Partners V, L.P.	Buyout - Mega	2018	44,000,000	41,465,407		65,295,108	
Silver Lake Partners VI, L.P.	Buyout - Mega	2020	50,000,000	19,539,209		24,520,929	
Spectrum Equity Investors V, L.P.	Growth Equity	2006	5,000,000	4,691,603		82,086	
Spectrum Equity Investors VI, L.P.	Growth Equity	2010	7,500,000	6,881,250		1,635,831	
Summit Partners Growth Equity Fund VIII, L.P.	Growth Equity	2012	25,000,000	26,253,247		17,385,979	
Summit Partners Private Equity Fund VII-A, L.P.	Growth Equity	2006	6,000,000	6,062,011		1,664,113	
Summit Partners Private Equity Fund VII-A, L.P. - HIERS Secondary	Growth Equity	2012	748,467	758,422		267,151	
Summit Partners Subordinated Debt Fund IV-A, L.P.	Mezzanine	2009	4,500,000	4,698,698		288,246	
Summit Partners Venture Capital Fund III-A, L.P.	Growth Equity	2012	10,700,000	11,687,563		2,061,885	
Summit Subordinated Debt Fund III-A, L.P.	Mezzanine	2004	3,000,000	2,857,262		257,140	
Summit Ventures VI-B, L.P.	Growth Equity	2001	5,000,000	5,000,000		40,800	
TA Subordinated Debt Fund III, L.P.	Mezzanine	2010	4,500,000	4,627,438		886,645	
TA XI, L.P.	Growth Equity	2010	12,000,000	12,976,366		10,670,075	
TA XII, L.P.	Growth Equity	2016	13,500,000	14,225,088		19,006,801	
TA XIII, L.P.	Growth Equity	2019	35,000,000	28,251,372		37,801,942	

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TA XIV, L.P.	Buyout - Mega	2021	\$ 50,000,000	\$ -		\$ (90,010)	
TCV XI, L.P.	Growth Equity	2020	50,000,000	15,080,485		14,455,260	
The Resolute Fund III, L.P.	Buyout - Mid	2014	35,000,000	36,490,872		22,292,726	
The Rise Fund, L.P.	Growth Equity	2017	15,000,000	13,306,324		18,524,538	
Thoma Bravo Discover Fund III, L.P.	Buyout - Large	2020	25,000,000	12,099,199		11,905,814	
Thoma Bravo Fund XII, L.P.	Buyout - Mega	2016	35,000,000	37,978,599		59,746,546	
Thoma Bravo Fund XIII, L.P.	Buyout - Mega	2018	50,000,000	54,766,193		71,839,700	
Thoma Bravo Fund XIV, L.P.	Buyout - Mega	2020	50,000,000	31,445,777		31,752,615	
Thomas H. Lee Equity Fund IX, L.P.	Buyout - Large	2021	50,000,000	-		(698,915)	
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	44,756,675		21,551,181	
Thomas H. Lee Equity Fund VIII, L.P.	Buyout - Large	2018	50,000,000	39,787,802		68,321,151	
Thomas, Mc Nerney & Partners II, L.P.	Venture Capital	2006	4,500,000	4,460,282		226,898	
TPG Growth III, L.P.	Buyout - Large	2015	35,000,000	38,023,602		38,329,430	
TPG Growth IV, L.P.	Buyout - Large	2017	35,000,000	31,581,134		35,626,186	
TPG Partners VII, L.P.	Buyout - Mega	2015	50,000,000	49,487,348		40,993,950	
TPG Partners VIII, L.P.	Buyout - Mega	2018	50,000,000	21,391,206		27,194,153	
TPG Rise Climate, L.P.	Special Situations	2021	35,000,000	-		(139,666)	
TPG Tech Adjacencies, L.P.	Growth Equity	2018	35,000,000	28,075,056		43,057,803	
Trident Capital Fund VI, L.P.	Venture Capital	2005	3,000,000	3,034,676		894,714	
Trident Capital Fund-VII, L.P.	Venture Capital	2010	6,500,602	6,123,602		1,535,720	
Trident V, L.P.	Buyout - Large	2010	17,019,106	19,111,494		12,136,378	
Trident VI, L.P.	Buyout - Large	2014	26,500,000	28,746,984		28,737,115	
Trident VII, L.P.	Buyout - Large	2017	50,000,000	53,583,405		79,670,498	
Trident VIII, L.P.	Buyout - Large	2020	50,000,000	38,017,225		47,700,146	
U.S. Venture Partners VII, L.P.	Venture Capital	2000	6,416,668	6,416,668		80,890	
U.S. Venture Partners VII, L.P. - HIERS Secondary	Venture Capital	2009	202,550	202,550		27,317	
Veritas Capital Fund V, L.P.	Buyout - Mid	2015	35,000,000	36,130,832		81,561,337	
Veritas Capital Fund VI, L.P.	Buyout - Large	2017	50,000,000	51,673,270		158,943,877	
Vestar Capital Partners IV, L.P.	Buyout - Large	1999	5,931,611	5,841,953		40,626	
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	26,149,353		32,278,845	
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		39,242	
Warburg Pincus Private Equity IX, L.P.	Special Situations	2005	5,001,714	5,001,714		57,295	
Warburg Pincus Private Equity X, L.P.	Special Situations	2007	7,000,000	7,322,165		174,596	
Warburg Pincus Private Equity XI, L.P.	Special Situations	2012	40,000,000	41,813,019		22,069,805	
Waterton Mining Parallel Fund, L.P.	Buyout - Small	2016	15,000,000	9,307,143		10,125,234	
Waterton Precious Metals Fund II Cayman, L.P.	Buyout - Small	2014	35,000,000	31,254,167		34,218,189	
WCAS Capital Partners IV, L.P.	Buyout - Mid	2005	10,000,000	10,000,000		477,012	
Welsh, Carson, Anderson & Stowe XI, L.P.	Buyout - Large	2009	12,000,000	12,000,000		3,516,967	
Weston Presidio V, L.P.	Growth Equity	2005	2,000,000	1,959,673		176,320	
Worldview Technology Partners IV, L.P.	Venture Capital	2001	3,021,670	2,825,196		154,930	
Active Core Portfolio			\$5,043,512,862	\$3,400,710,970	\$2,251,243,143	\$3,662,358,356	15.46%
Liquidated Portfolio			\$344,234,420	\$336,400,169	\$521,406,789	-	9.21%
Total Stafford HiTip Fund I, LP			\$25,250,000	\$23,876,172	\$21,876,729	\$17,580,846	9.61%
Total Stafford HiTip Fund II, LP			\$31,075,000	\$19,610,426	687,458	\$28,972,077	24.97%
Total Stafford HiTip Fund III, LP			\$39,250,000	9,633,497	-	15,835,938	79.24%
Total Portfolio			\$5,483,322,282	\$3,790,231,235	\$2,795,214,119	\$3,724,747,217	13.52%

⁽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.