

Statement of Investments ⁽¹⁾
As of December 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	\$ 3,758,114		\$ 1,114,784	
ABRY Senior Equity III, L.P.	Mezzanine	2010	5,000,000	4,636,391		85,975	
ABRY Senior Equity IV, L.P.	Mezzanine	2012	6,503,582	6,640,655		1,431,730	
ABS Capital Partners VI, L.P.	Growth Equity	2009	4,000,000	3,928,337		46,931	
ABS Capital Partners VII, L.P.	Growth Equity	2012	10,000,000	10,897,900		5,169,752	
Advent International GPE IX, L.P.	Buyout - Mega	2019	50,000,000	28,130,417		77,488,494	
Advent International GPE V-B, L.P.	Buyout - Mid	2012	2,799,708	2,583,570		128,481	
Advent International GPE V-D, L.P.	Buyout - Mid	2005	3,178,334	3,038,405		134,193	
Advent International GPE VI-A, L.P.	Buyout - Large	2008	9,500,000	9,500,000		1,095,026	
Advent International GPE VII-B, L.P.	Buyout - Mega	2012	30,000,000	28,200,000		13,929,266	
Advent International GPE VIII-B, L.P.	Buyout - Mega	2016	36,000,000	34,164,000		48,089,565	
Affinity Asia Pacific Fund V, L.P.	Buyout - Large	2018	40,000,000	12,244,725		14,621,633	
Alta Partners VIII, L.P.	Venture Capital	2006	3,000,000	3,000,000		1,066,499	
American Securities Partners VII, L.P.	Buyout - Large	2016	35,000,000	34,027,973		45,474,091	
American Securities Partners VIII, L.P.	Buyout - Large	2019	50,000,000	32,570,027		44,378,618	
Apollo Investment Fund IX, L.P.	Buyout - Mega	2018	50,000,000	30,249,349		31,521,148	
Archer Capital Fund 5, L.P.	Buyout - Mid	2012	2,199,929	2,359,497		1,119,034	
Ascribe Opportunities Fund III, L.P.	Distressed Debt	2014	35,000,000	61,354,672		5,185,160	
Ascribe Opportunities Fund IV, L.P.	Distressed Debt	2020	29,750,000	5,458,639		4,344,070	
Atlas Venture Fund VII, L.P.	Venture Capital	2006	4,500,000	4,500,000		339,203	
Aurora Equity Partners VI, L.P.	Buyout - Mid	2020	35,000,000	9,665,255		9,540,574	
Austin Ventures IX, L.P.	Venture Capital	2006	2,500,000	2,521,297		435,998	
Austin Ventures VIII, L.P.	Venture Capital	2001	2,766,667	2,766,667		23,372	
Avista Capital Partners V, L.P.	Buyout - Small	2020	60,000,000	36,203,478		46,308,501	
Battery Ventures IX, L.P.	Venture Capital	2011	2,500,000	2,458,748		3,482,423	
Battery Ventures VII, L.P.	Venture Capital	2005	300,000	300,000		1,110	
Battery Ventures VIII Side Fund, L.P.	Venture Capital	2008	560,000	526,400		98,466	
Battery Ventures VIII, L.P.	Venture Capital	2007	1,400,000	1,400,279		485,149	
Battery Ventures X - Side Fund, L.P.	Venture Capital	2013	1,950,000	1,779,375		1,738,867	
Battery Ventures X, L.P.	Venture Capital	2013	4,850,000	4,437,750		6,822,685	
Benefit Street Partners Debt Fund IV, L.P.	Special Situations	2017	50,000,000	55,903,116		49,360,489	
Berkshire Fund VIII, L.P.	Buyout - Large	2011	7,000,000	7,826,177		6,500,802	
Blackstone Capital Partners IV, L.P.	Buyout - Mega	2003	5,057,104	4,927,026		74,085	
Blackstone Capital Partners VII, L.P.	Buyout - Mega	2016	50,000,000	51,547,054		64,515,879	
Blackstone Capital Partners VIII, L.P.	Buyout - Mega	2020	50,000,000	16,026,177		20,316,752	
Blackstone Energy Partners II, L.P.	Buyout - Large	2015	35,000,000	36,519,172		31,445,351	
Blackstone Energy Partners III, L.P.	Buyout - Large	2020	50,000,000	15,743,237		20,999,957	
Blackstone Tactical Opportunities Fund - HL L.P.	Special Situations	2018	50,000,000	35,904,223		40,834,532	
Blackstone Tactical Opportunities Fund II, L.P.	Special Situations	2015	35,000,000	29,945,525		14,264,261	
Blackstone Tactical Opportunities Fund IV L.P.	Special Situations	2021	50,000,000	-		(78,432)	
Bridgepoint Europe VI, L.P.	Buyout - Large	2018	45,576,659	27,825,218		33,918,821	
Builders VC Fund II, LP	Venture Capital	2021	15,000,000	2,250,000		2,326,236	
Canaan IX, L.P.	Venture Capital	2012	10,000,000	9,800,000		14,182,473	
Canaan VII, L.P.	Venture Capital	2005	3,500,000	3,500,000		638,501	
Canaan VIII, L.P.	Venture Capital	2007	4,000,000	3,960,000		267,967	
Charterhouse Capital Partners X, L.P.	Buyout - Mid	2016	50,907,363	37,961,428		35,566,900	
Charterhouse Capital Partners XI, L.P.	Buyout - Mid	2021	70,327,078	-		(315,321)	
Chryscapital VI, LLC	Buyout - Small	2012	6,000,000	7,241,187		2,118,661	
Cinven Fifth Fund, L.P.	Buyout - Large	2012	30,486,913	32,575,560		12,650,810	
Cinven Fourth Fund	Buyout - Mega	2007	8,703,820	8,703,820		6,163	
Clearlake Capital Partners VI, L.P.	Buyout - Large	2020	50,000,000	40,611,058		64,786,288	
Clearlake Capital Partners VII, L.P.	Buyout - Mega	2021	50,000,000	-		(322,832)	
CVC Capital Partners VI, L.P.	Buyout - Mega	2014	36,173,053	33,664,054		39,162,351	
CVC Capital Partners VII, L.P.	Buyout - Mega	2017	55,604,649	47,493,497		76,064,531	
CVC Capital Partners VIII, L.P.	Buyout - Mega	2021	69,416,140	13,496,133		13,774,386	

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CVC European Equity Partners III, L.P.	Buyout - Large	2001	\$ 5,000,000	\$ 4,971,395		\$ 362,318	
CVC European Equity Partners IV, L.P.	Buyout - Mega	2005	10,313,341	9,291,146		12,097	
CVC European Equity Partners V, L.P.	Buyout - Mega	2008	10,203,672	10,174,225		464,397	
ECI 9, L.P.	Buyout - Mid	2009	3,078,543	6,308,112		(13,409)	
EIF United States Power Fund IV, L.P.	Buyout - Mid	2011	12,500,000	14,416,199		7,307,113	
EI Dorado Ventures VII, L.P.	Venture Capital	2005	4,850,000	4,850,000		70,776	
EnCap Energy Capital Fund IX, L.P.	Buyout - Large	2013	20,000,000	22,943,361		9,683,317	
EnCap Energy Capital Fund VIII Co-Investor, L.P.	Co/Direct Investment	2011	900,000	926,872		633,644	
EnCap Energy Capital Fund VIII, L.P.	Buyout - Large	2011	3,750,906	3,964,658		1,490,929	
EnCap Energy Capital Fund X, L.P.	Buyout - Large	2015	30,000,000	30,095,337		29,795,773	
EnCap Energy Capital Fund XI, L.P.	Buyout - Large	2017	50,000,000	28,040,700		30,740,242	
Energy Spectrum Partners VI, L.P.	Buyout - Mid	2011	7,172,458	6,466,751		1,634,516	
Eos Capital Partners IV, L.P.	Buyout - Mid	2007	3,359,996	3,169,979		1,385,171	
EQT V, L.P.	Buyout - Large	2006	9,266,326	9,285,411		196,717	
First Reserve Fund XII, L.P.	Buyout - Mega	2008	12,024,418	12,867,735		460,859	
General Atlantic Investment Partners 2017, L.P.	Growth Equity	2018	35,000,000	37,751,773		64,553,454	
General Atlantic Investment Partners 2021, L.P.	Growth Equity	2021	50,000,000	8,330,480		8,107,807	
General Catalyst Group X - Early Venture, L.P.	Venture Capital	2020	9,130,435	8,126,087		19,607,807	
General Catalyst Group X - Endurance, L.P.	Venture Capital	2020	10,652,174	10,652,174		15,327,620	
General Catalyst Group X - Growth Venture, L.P.	Venture Capital	2020	15,217,391	14,076,087		29,516,236	
General Catalyst Group XI - Creation, L.P.	Venture Capital	2021	7,500,000	-		(42,579)	
General Catalyst Group XI - Endurance, L.P.	Venture Capital	2021	25,000,000	7,331,457		7,415,234	
General Catalyst Group XI - Feeder, L.P.	Venture Capital	2021	7,500,000	1,545,907		1,567,402	
General Catalyst Group XI - Ignition, L.P.	Venture Capital	2021	10,000,000	1,428,689		1,459,486	
Genstar Capital Partners IX, L.P.	Buyout - Large	2019	44,600,000	42,979,908		57,487,687	
Genstar Capital Partners X, L.P.	Buyout - Large	2021	50,000,000	5,568,075		5,936,191	
Green Equity Investors V, L.P.	Buyout - Large	2007	6,208,861	5,936,571		251,129	
Green Equity Investors VI, L.P.	Buyout - Large	2012	25,000,000	28,121,218		33,483,917	
GTCR Fund X, L.P.	Buyout - Mid	2011	22,500,000	23,791,558		128,887	
GTCR Fund XI, L.P.	Buyout - Mid	2014	31,000,000	29,926,520		67,128,056	
Harvest Partners VI, L.P.	Buyout - Small	2011	12,505,031	12,452,701		4,900,194	
Hellman & Friedman Capital Partners IX, L.P.	Buyout - Mega	2019	50,000,000	46,297,689		61,260,288	
Hellman & Friedman Capital Partners VII, L.P.	Buyout - Mega	2011	6,000,000	5,733,829		1,234,102	
Hellman & Friedman Capital Partners VIII, L.P.	Buyout - Mega	2016	35,000,000	35,699,812		61,326,426	
Hellman & Friedman Capital Partners X, L.P.	Buyout - Mega	2021	75,000,000	9,135,072		8,518,355	
InterWest Partners IX, L.P.	Venture Capital	2005	3,000,000	3,000,000		269,630	
Jade Equity Investors, L.P.	Buyout - Mid	2019	20,000,000	7,109,270		9,080,162	
JFL Equity Investors V, L.P.	Buyout - Mid	2020	30,000,000	16,482,982		16,616,869	
JMI Equity Fund IX, L.P.	Growth Equity	2018	35,000,000	33,215,000		47,959,002	
JMI Equity Fund VI, L.P.	Growth Equity	2007	4,000,329	4,000,329		151,479	
JMI Equity Fund VII, L.P.	Growth Equity	2011	7,000,000	6,846,000		635,551	
JMI Equity Fund VIII, L.P.	Growth Equity	2015	15,000,000	16,140,000		16,388,434	
JMI Equity Fund X, L.P.	Growth Equity	2021	42,500,000	18,105,000		21,276,535	
K4 Private Investors, L.P.	Buyout - Mid	2018	35,000,000	26,041,535		46,501,367	
K5 Private Investors, L.P.	Buyout - Large	2020	60,000,000	14,865,009		15,155,774	
Kelso Investment Associates IX, L.P.	Buyout - Mid	2015	45,000,000	43,499,370		30,118,269	
Kelso Investment Associates VII, L.P.	Buyout - Mid	2004	12,000,000	11,445,043		19,883	
Kelso Investment Associates VIII, L.P.	Buyout - Large	2007	10,000,000	9,500,032		1,425,796	
Kelso Investment Associates X, L.P.	Buyout - Mid	2018	50,000,000	37,383,308		63,382,106	
KKR 2006 Fund, L.P.	Buyout - Mega	2006	6,312,627	6,215,800		948,380	
Landmark Equity Partners XVI, L.P.	Secondaries	2017	100,000,000	55,062,737		52,881,226	
Lightspeed Venture Partners Select III, L.P.	Venture Capital	2018	20,000,000	19,103,268		43,574,743	
Lightspeed Venture Partners Select IV, L.P.	Venture Capital	2020	30,000,000	24,300,000		31,013,254	
Living Bridge V, L.P.	Buyout - Small	2012	9,743,051	10,643,076		3,099,137	
LLR Equity Partners IV, L.P.	Venture Capital	2013	15,000,000	13,800,000		7,170,634	

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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 V, L.P.	Buyout - Large	2006	10,464,534	8,949,015		478,861	
Madison Dearborn Capital Partners VI, L.P.	Buyout - Large	2008	12,000,000	12,050,333		2,062,019	
Montagu IV, L.P.	Buyout - Mid	2011	10,404,362	11,227,356		2,727,808	
Neoma Global Growth Markets Strategic Fund	Growth Equity	2015	45,000,000	37,253,359		25,018,554	
New Enterprise Associates 10, L.P.	Venture Capital	2001	8,010,784	8,010,784		622,172	
New Enterprise Associates 11, L.P.	Venture Capital	2004	8,000,000	8,000,000		1,077,037	
New Enterprise Associates 12, L.P.	Venture Capital	2006	10,000,000	9,850,000		1,304,370	
New Enterprise Associates 13, L.P.	Venture Capital	2009	7,000,000	7,000,000		2,568,206	
New Enterprise Associates 14, L.P.	Venture Capital	2012	25,000,000	24,125,000		58,898,212	
New Enterprise Associates 15, L.P.	Venture Capital	2015	15,000,000	14,175,000		25,515,504	
New Enterprise Associates 16, L.P.	Venture Capital	2017	25,000,000	21,375,000		31,688,403	
New Enterprise Associates 17, L.P.	Venture Capital	2019	35,000,000	23,450,000		31,304,633	
New Enterprise Associates 9, L.P.	Venture Capital	1999	10,000,000	9,800,000		189,277	
New Enterprise Associates VIII, L.P.	Venture Capital	1998	7,004,816	7,004,816		161,945	
Oak HC/FT Partners III, L.P.	Growth Equity	2019	25,000,000	23,024,689		52,551,639	
Oak HC/FT Partners IV, L.P.	Growth Equity	2021	47,510,000	25,810,816		26,942,766	
Oak Hill Capital Partners II, L.P.	Buyout - Mid	2004	10,000,000	10,023,168		90,971	
Oak Hill Capital Partners III, L.P.	Buyout - Large	2007	10,000,000	10,404,926		424,189	
Oak Hill Capital Partners V, L.P.	Buyout - Large	2020	60,000,000	42,321,230		49,179,174	
Oak Investment Partners IX, L.P.	Venture Capital	1999	10,000,000	10,000,000		4,210	
Oak Investment Partners IX, L.P. - HIERS Secondary	Venture Capital	2003	322,387	322,388		465	
Oak Investment Partners X, L.P.	Venture Capital	2001	8,000,000	8,000,000		24,626	
Oak Investment Partners X, L.P. - HIERS Secondary	Venture Capital	2003	166,399	166,399		528	
Oak Investment Partners X, L.P. - HIERS Secondary II	Venture Capital	2003	374,075	374,075		1,685	
Oak Investment Partners XI, L.P.	Venture Capital	2004	10,000,000	10,000,000		601,307	
Oak Investment Partners XII, L.P.	Growth Equity	2006	8,000,000	8,000,000		465,420	
Oak Investment Partners XII, L.P. - HIERS Secondary	Growth Equity	2008	380,955	380,955		32,960	
Oak Investment Partners XII, L.P. - HIERS Secondary II	Growth Equity	2012	2,245,013	2,245,013		203,480	
Oak Investment Partners XIII, L.P.	Growth Equity	2010	12,500,000	12,500,000		9,944,007	
Oaktree Special Situations Fund II, L.P.	Distressed Debt	2019	25,000,000	12,512,924		18,200,353	
OHA Strategic Credit Fund II, L.P.	Distressed Debt	2017	70,000,000	45,500,000		54,049,270	
Platinum Equity Capital Partners IV, L.P.	Buyout - Large	2016	70,000,000	71,428,705		78,521,402	
Platinum Equity Capital Partners V, L.P.	Buyout - Mega	2019	70,000,000	64,043,240		88,702,614	
Platinum Equity Small Cap Fund, L.P.	Buyout - Mid	2018	33,300,000	20,670,944		21,668,947	
Polaris Partners IX, L.P.	Venture Capital	2019	35,000,000	21,350,000		31,849,533	
Polaris Partners VII, L.P.	Venture Capital	2014	15,000,000	13,875,000		25,373,790	
Polaris Partners VIII, L.P.	Venture Capital	2016	25,000,000	20,250,000		37,221,972	
Providence Debt Fund III L.P.	Distressed Debt	2013	35,000,000	39,114,313		12,505,705	
Sentinel Capital Partners V, L.P.	Buyout - Mid	2013	3,900,000	3,984,489		2,716,902	
Sentinel Capital Partners VI, L.P.	Buyout - Mid	2019	15,500,000	6,822,996		8,141,615	
Sentinel Continuation Fund I, L.P.	Buyout - Small	2021	33,500,000	-		106,061	
Silver Lake Partners V, L.P.	Buyout - Mega	2018	44,000,000	43,137,034		61,837,878	
Silver Lake Partners VI, L.P.	Buyout - Mega	2020	50,000,000	22,666,087		25,238,800	
Spectrum Equity Investors VI, L.P.	Growth Equity	2010	7,500,000	6,881,250		1,568,908	
Summit Partners Growth Equity Fund VIII, L.P.	Growth Equity	2012	25,000,000	26,253,247		18,444,429	
Summit Partners Private Equity Fund VII-A, L.P.	Growth Equity	2006	6,000,000	6,062,011		1,164,349	
Summit Partners Private Equity Fund VII-A, L.P. - HIERS Secondary	Growth Equity	2012	748,467	758,422		186,921	
Summit Partners Subordinated Debt Fund IV-A, L.P.	Mezzanine	2009	4,500,000	4,698,698		218,912	
Summit Partners Venture Capital Fund III-A, L.P.	Growth Equity	2012	10,700,000	11,734,643		2,431,318	
Summit Subordinated Debt Fund III-A, L.P.	Mezzanine	2004	3,000,000	2,857,262		177,224	
Summit Ventures VI-B, L.P.	Growth Equity	2001	5,000,000	5,000,000		47,461	
TA Subordinated Debt Fund III, L.P.	Mezzanine	2010	4,500,000	4,629,837		595,270	
TA XI, L.P.	Growth Equity	2010	12,000,000	12,985,276		8,996,275	
TA XII, L.P.	Growth Equity	2016	13,500,000	14,291,148		18,730,936	

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TA XIII, L.P.	Growth Equity	2019	\$ 35,000,000	\$ 32,599,354		\$ 39,719,819	
TA XIV, L.P.	Buyout - Mega	2021	50,000,000	13,500,000		13,165,787	
TCV XI, L.P.	Growth Equity	2020	50,000,000	19,620,681		23,269,292	
The Resolute Fund III, L.P.	Buyout - Mid	2014	35,000,000	36,507,533		14,375,190	
The Rise Fund, L.P.	Growth Equity	2017	15,000,000	13,817,278		17,921,504	
Thoma Bravo Discover Fund III, L.P.	Buyout - Large	2020	25,000,000	18,623,138		19,620,626	
Thoma Bravo Fund XII, L.P.	Buyout - Mega	2016	35,000,000	37,978,599		61,503,715	
Thoma Bravo Fund XIII, L.P.	Buyout - Mega	2018	50,000,000	54,766,193		72,531,096	
Thoma Bravo Fund XIV, L.P.	Buyout - Mega	2020	50,000,000	42,678,813		42,939,798	
Thomas H. Lee Equity Fund IX, L.P.	Buyout - Large	2021	50,000,000	-		(636,482)	
Thomas H. Lee Equity Fund VI, L.P.	Buyout - Mega	2006	6,000,000	6,143,402		-	
Thomas H. Lee Equity Fund VII, L.P.	Buyout - Mid	2016	45,000,000	44,778,999		21,716,811	
Thomas H. Lee Equity Fund VIII, L.P.	Buyout - Large	2018	50,000,000	42,477,070		70,826,793	
Thomas, Mc Nerney & Partners II, L.P.	Venture Capital	2006	4,500,000	4,460,282		143,395	
TPG Growth III, L.P.	Buyout - Large	2015	35,000,000	38,088,047		27,384,656	
TPG Growth IV, L.P.	Buyout - Large	2017	35,000,000	31,995,337		38,476,812	
TPG Partners VII, L.P.	Buyout - Mega	2015	50,000,000	51,317,882		36,883,232	
TPG Partners VIII, L.P.	Buyout - Mega	2018	50,000,000	28,572,960		30,795,278	
TPG Rise Climate, L.P.	Special Situations	2021	35,000,000	-		(353,289)	
TPG Tech Adjacencies, L.P.	Growth Equity	2018	35,000,000	29,196,224		45,010,284	
Trident Capital Fund VI, L.P.	Venture Capital	2005	3,000,000	3,034,676		916,796	
Trident Capital Fund-VII, L.P.	Venture Capital	2010	6,500,602	6,123,602		1,486,638	
Trident V, L.P.	Buyout - Large	2010	17,019,106	19,181,163		11,879,196	
Trident VI, L.P.	Buyout - Large	2014	26,500,000	28,873,588		30,015,624	
Trident VII, L.P.	Buyout - Large	2017	50,000,000	55,574,330		81,387,672	
Trident VIII, L.P.	Buyout - Large	2020	50,000,000	46,478,739		60,384,118	
Veritas Capital Fund V, L.P.	Buyout - Mid	2015	35,000,000	36,140,165		86,293,809	
Veritas Capital Fund VI, L.P.	Buyout - Large	2017	50,000,000	57,314,179		169,942,696	
Vestar Capital Partners IV, L.P.	Buyout - Large	1999	5,931,611	5,841,953		40,805	
Vestar Capital Partners V, L.P.	Buyout - Large	2005	7,000,000	7,018,258		273,034	
Vista Equity Partners Fund VII, L.P.	Buyout - Mega	2019	35,000,000	26,151,986		37,642,382	
Vistria Fund IV, LP	Buyout - Mid	2021	50,000,000	9,086,540		8,705,852	
Warburg Pincus Equity Partners, L.P.	Special Situations	1998	10,000,000	10,000,000		39,249	
Warburg Pincus Private Equity IX, L.P.	Special Situations	2005	5,001,714	5,001,714		56,289	
Warburg Pincus Private Equity X, L.P.	Special Situations	2007	7,000,000	7,322,165		172,194	
Warburg Pincus Private Equity XI, L.P.	Special Situations	2012	40,000,000	41,813,716		21,911,709	
Waterton Mining Parallel Fund, L.P.	Buyout - Small	2016	15,000,000	9,542,270		9,234,295	
Waterton Precious Metals Fund II Cayman, L.P.	Buyout - Small	2014	35,000,000	31,740,536		34,410,678	
WCAS Capital Partners IV, L.P.	Buyout - Mid	2005	10,000,000	10,000,000		(1,315)	
Welsh, Carson, Anderson & Stowe XI, L.P.	Buyout - Large	2009	12,000,000	12,000,000		2,136,961	
Weston Presidio V, L.P.	Growth Equity	2005	2,000,000	1,963,633		(2,416)	
Worldview Technology Partners IV, L.P.	Venture Capital	2001	3,021,670	2,825,196		154,607	
Active Core Portfolio			\$5,022,430,436	\$3,688,810,151	\$2,483,694,697	\$3,924,752,264	15.95%
Liquidated Portfolio			\$363,853,638	\$355,459,838	\$554,380,242	-	9.09%
Total Stafford HiTip Fund I, LP			\$25,250,000	\$24,154,839	\$22,478,210	\$16,719,030	9.22%
Total Stafford HiTip Fund II, LP			\$31,075,000	\$20,399,526	\$749,622	\$34,385,086	30.06%
Total Stafford HiTip Fund III, LP			\$39,250,000	\$14,389,868	\$90	\$18,824,536	40.58%
Total Portfolio			\$5,481,859,074	\$4,103,214,222	\$3,061,302,861	\$3,994,680,916	13.71%

⁽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.