

**Statement of Investments <sup>(1)</sup>**  
**As of March 31, 2022**

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	\$ 3,761,319		\$ 1,055,250	
ABRY Senior Equity III, L.P.	Mezzanine	2010	5,000,000	4,636,391		73,352	
ABRY Senior Equity IV, L.P.	Mezzanine	2012	6,503,582	6,646,187		1,216,022	
ABS Capital Partners VI, L.P.	Growth Equity	2009	4,000,000	3,928,337		46,490	
ABS Capital Partners VII, L.P.	Growth Equity	2012	10,000,000	10,897,900		5,590,587	
Advent International GPE IX, L.P.	Buyout - Mega	2019	50,000,000	34,629,118		67,304,651	
Advent International GPE V-B, L.P.	Buyout - Mid	2012	2,795,358	2,583,570		101,406	
Advent International GPE V-D, L.P.	Buyout - Mid	2005	3,175,519	3,038,405		73,715	
Advent International GPE VI-A, L.P.	Buyout - Large	2008	9,500,000	9,500,000		1,052,364	
Advent International GPE VII-B, L.P.	Buyout - Mega	2012	30,000,000	28,200,000		6,876,884	
Advent International GPE VIII-B, L.P.	Buyout - Mega	2016	36,000,000	36,000,000		46,731,792	
Affinity Asia Pacific Fund V, L.P.	Buyout - Large	2018	40,000,000	13,634,790		15,859,655	
Alta Partners VIII, L.P.	Venture Capital	2006	3,000,000	3,000,000		924,234	
American Securities Partners VII, L.P.	Buyout - Large	2016	35,000,000	34,033,377		47,453,210	
American Securities Partners VIII, L.P.	Buyout - Large	2019	50,000,000	35,508,708		48,395,668	
Apollo Investment Fund IX, L.P.	Buyout - Mega	2018	50,000,000	33,392,899		37,534,703	
Archer Capital Fund 5, L.P.	Buyout - Mid	2012	2,201,910	2,370,987		766,349	
Ascribe Opportunities Fund III, L.P.	Distressed Debt	2014	35,000,000	61,541,128		4,834,411	
Ascribe Opportunities Fund IV, L.P.	Distressed Debt	2020	29,750,000	9,241,688		7,105,585	
Atlas Venture Fund VII, L.P.	Venture Capital	2006	4,500,000	4,500,000		310,021	
Aurora Equity Partners VI, L.P.	Buyout - Mid	2020	35,000,000	10,978,339		10,806,821	
Austin Ventures IX, L.P.	Venture Capital	2006	2,500,000	2,521,297		285,341	
Austin Ventures VIII, L.P.	Venture Capital	2001	2,766,667	2,766,667		23,329	
Avista Capital Partners V, L.P.	Buyout - Small	2020	60,000,000	45,915,033		57,597,050	
Battery Ventures IX, L.P.	Venture Capital	2011	2,500,000	2,458,748		3,585,000	
Battery Ventures VII, L.P.	Venture Capital	2005	300,000	300,000		1,077	
Battery Ventures VIII Side Fund, L.P.	Venture Capital	2008	560,000	526,400		84,203	
Battery Ventures VIII, L.P.	Venture Capital	2007	1,400,000	1,400,279		469,460	
Battery Ventures X - Side Fund, L.P.	Venture Capital	2013	1,950,000	1,779,375		1,879,668	
Battery Ventures X, L.P.	Venture Capital	2013	4,850,000	4,437,750		7,286,928	
Benefit Street Partners Debt Fund IV, L.P.	Special Situations	2017	50,000,000	55,903,116		49,164,523	
Berkshire Fund VIII, L.P.	Buyout - Large	2011	7,000,000	7,826,177		5,876,657	
Blackstone Capital Partners IV, L.P.	Buyout - Mega	2003	5,057,104	4,927,026		73,407	
Blackstone Capital Partners VII, L.P.	Buyout - Mega	2016	50,000,000	51,640,712		61,593,042	
Blackstone Capital Partners VIII, L.P.	Buyout - Mega	2020	50,000,000	18,150,060		22,669,016	
Blackstone Energy Partners II, L.P.	Buyout - Large	2015	35,000,000	36,598,608		35,668,611	
Blackstone Energy Partners III, L.P.	Buyout - Large	2020	50,000,000	15,899,423		22,361,019	
Blackstone Tactical Opportunities Fund - HL L.P.	Special Situations	2018	50,000,000	40,216,122		45,971,466	
Blackstone Tactical Opportunities Fund II, L.P.	Special Situations	2015	35,000,000	30,077,846		13,514,872	
Blackstone Tactical Opportunities Fund IV L.P.	Special Situations	2021	50,000,000	-		(161,792)	
Bridgepoint Europe VI, L.P.	Buyout - Large	2018	45,291,331	31,173,814		39,237,840	
Builders VC Fund II, LP	Venture Capital	2021	15,000,000	3,450,000		3,443,826	
Canaan IX, L.P.	Venture Capital	2012	10,000,000	9,900,000		11,069,360	
Canaan VII, L.P.	Venture Capital	2005	3,500,000	3,500,000		631,448	
Canaan VIII, L.P.	Venture Capital	2007	4,000,000	3,960,000		270,896	
Charterhouse Capital Partners X, L.P.	Buyout - Mid	2016	50,646,847	37,961,428		35,771,514	
Charterhouse Capital Partners XI, L.P.	Buyout - Mid	2021	68,911,860	-		(551,123)	
Chryscapital VI, LLC	Buyout - Small	2012	6,000,000	7,241,187		2,855,928	
Cinven Fifth Fund, L.P.	Buyout - Large	2012	30,455,979	32,575,560		8,753,396	
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		66,354,289	
Clearlake Capital Partners VII, L.P.	Buyout - Mega	2021	50,000,000	-		(516,714)	
CVC Capital Partners VI, L.P.	Buyout - Mega	2014	36,111,076	33,664,054		39,471,421	
CVC Capital Partners VII, L.P.	Buyout - Mega	2017	55,437,446	47,493,497		70,647,710	
CVC Capital Partners VIII, L.P.	Buyout - Mega	2021	68,290,841	13,496,133		14,146,201	

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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	10,292,263	9,291,146		12,097	
CVC European Equity Partners V, L.P.	Buyout - Mega	2008	10,201,201	10,174,225		464,397	
ECI 9, L.P.	Buyout - Mid	2009	3,064,918	6,308,112		(13,409)	
EIF United States Power Fund IV, L.P.	Buyout - Mid	2011	12,500,000	14,416,199		6,432,566	
EI Dorado Ventures VII, L.P.	Venture Capital	2005	4,850,000	4,850,000		69,983	
EnCap Energy Capital Fund IX, L.P.	Buyout - Large	2013	20,000,000	22,974,789		10,158,530	
EnCap Energy Capital Fund VIII Co-Investor, L.P.	Co/Direct Investment	2011	900,000	926,872		756,835	
EnCap Energy Capital Fund VIII, L.P.	Buyout - Large	2011	3,750,906	3,964,658		1,803,336	
EnCap Energy Capital Fund X, L.P.	Buyout - Large	2015	30,000,000	30,398,424		34,548,611	
EnCap Energy Capital Fund XI, L.P.	Buyout - Large	2017	50,000,000	35,761,362		41,348,504	
Energy Spectrum Partners VI, L.P.	Buyout - Mid	2011	7,172,458	6,466,751		389,021	
Eos Capital Partners IV, L.P.	Buyout - Mid	2007	3,359,996	3,169,979		1,444,310	
EQT V, L.P.	Buyout - Large	2006	9,262,732	9,285,411		166,113	
First Reserve Fund XII, L.P.	Buyout - Mega	2008	12,024,418	12,867,735		431,010	
General Atlantic Investment Partners 2017, L.P.	Growth Equity	2018	35,000,000	38,282,141		60,080,074	
General Atlantic Investment Partners 2021, L.P.	Growth Equity	2021	50,000,000	13,186,933		12,649,880	
General Catalyst Group X - Early Venture, L.P.	Venture Capital	2020	9,130,435	8,126,087		19,814,190	
General Catalyst Group X - Endurance, L.P.	Venture Capital	2020	10,652,174	10,652,174		13,254,080	
General Catalyst Group X - Growth Venture, L.P.	Venture Capital	2020	15,217,391	14,380,435		26,520,579	
General Catalyst Group XI - Creation, L.P.	Venture Capital	2021	7,500,000	565,540		472,646	
General Catalyst Group XI - Endurance, L.P.	Venture Capital	2021	25,000,000	10,313,311		10,112,813	
General Catalyst Group XI - Feeder, L.P.	Venture Capital	2021	7,500,000	2,402,527		2,366,463	
General Catalyst Group XI - Ignition, L.P.	Venture Capital	2021	10,000,000	2,869,980		2,835,112	
Genstar Capital Partners IX, L.P.	Buyout - Large	2019	44,600,000	41,480,955		58,600,745	
Genstar Capital Partners X, L.P.	Buyout - Large	2021	50,000,000	6,151,447		6,794,417	
Green Equity Investors IX, L.P.	Buyout - Mega	2022	30,000,000	-		-	
Green Equity Investors V, L.P.	Buyout - Large	2007	6,208,861	5,936,571		226,401	
Green Equity Investors VIII, L.P.	Buyout - Mega	2020	30,000,000	23,211,900		24,873,844	
GTCR Fund X, L.P.	Buyout - Mid	2011	22,500,000	23,791,558		125,983	
GTCR Fund XI, L.P.	Buyout - Mid	2014	31,000,000	29,926,520		62,611,967	
Harvest Partners VI, L.P.	Buyout - Small	2011	12,505,031	12,468,110		4,016,514	
Hellman & Friedman Capital Partners IX, L.P.	Buyout - Mega	2019	50,000,000	46,565,461		59,635,724	
Hellman & Friedman Capital Partners VII, L.P.	Buyout - Mega	2011	6,000,000	5,733,829		1,297,255	
Hellman & Friedman Capital Partners VIII, L.P.	Buyout - Mega	2016	35,000,000	35,699,812		55,466,778	
Hellman & Friedman Capital Partners X, L.P.	Buyout - Mega	2021	75,000,000	40,882,181		41,768,289	
InterWest Partners IX, L.P.	Venture Capital	2005	3,000,000	3,000,000		247,680	
Jade Equity Investors II, L.P.	Buyout - Mid	2022	20,000,000	-		-	
Jade Equity Investors, L.P.	Buyout - Mid	2019	20,000,000	10,343,620		12,504,356	
JFL Equity Investors V, L.P.	Buyout - Mid	2020	30,000,000	16,663,634		17,885,071	
JMI Equity Fund IX, L.P.	Growth Equity	2018	35,000,000	33,985,000		53,523,821	
JMI Equity Fund VI, L.P.	Growth Equity	2007	4,000,329	4,000,329		167,359	
JMI Equity Fund VII, L.P.	Growth Equity	2011	7,000,000	6,846,000		827,497	
JMI Equity Fund VIII, L.P.	Growth Equity	2015	15,000,000	16,365,000		17,321,157	
JMI Equity Fund X, L.P.	Growth Equity	2021	42,500,000	18,105,000		23,843,747	
K4 Private Investors, L.P.	Buyout - Mid	2018	35,000,000	26,041,535		47,960,722	
K5 Private Investors, L.P.	Buyout - Large	2020	60,000,000	21,525,199		23,329,992	
Kelso Investment Associates IX, L.P.	Buyout - Mid	2015	45,000,000	43,568,589		30,324,250	
Kelso Investment Associates VII, L.P.	Buyout - Mid	2004	12,000,000	11,445,043		19,563	
Kelso Investment Associates VIII, L.P.	Buyout - Large	2007	10,000,000	9,510,818		519,159	
Kelso Investment Associates X, L.P.	Buyout - Mid	2018	50,000,000	37,670,458		62,708,103	
KKR 2006 Fund, L.P.	Buyout - Mega	2006	6,312,627	6,215,800		801,926	
Landmark Equity Partners XVI, L.P.	Secondaries	2017	100,000,000	60,033,811		59,838,483	
Lightspeed Venture Partners Select III, L.P.	Venture Capital	2018	20,000,000	19,303,268		47,329,921	
Lightspeed Venture Partners Select IV, L.P.	Venture Capital	2020	30,000,000	24,300,000		33,112,492	

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Lightspeed Venture Partners Select V, L.P.	Venture Capital	2022	\$ 20,700,000	\$ 2,277,000		\$ 2,168,906	
Lightspeed Venture Partners XIV-A, L.P. (Inception)	Venture Capital	2022	4,185,000	753,300		729,594	
Lightspeed Venture Partners XIV-B, L.P. (Ignite)	Venture Capital	2022	5,115,000	818,400		790,457	
Living Bridge V, L.P.	Buyout - Small	2012	9,723,109	10,643,076		3,076,939	
LLR Equity Partners IV, L.P.	Venture Capital	2013	15,000,000	13,800,000		6,656,582	
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	8,950,973		224,323	
Madison Dearborn Capital Partners VI, L.P.	Buyout - Large	2008	12,000,000	12,050,333		1,895,719	
Montagu IV, L.P.	Buyout - Mid	2011	10,396,691	11,227,356		2,734,844	
Neoma Global Growth Markets Strategic Fund	Growth Equity	2015	45,000,000	37,253,359		25,145,271	
New Enterprise Associates 10, L.P.	Venture Capital	2001	8,010,784	8,010,784		525,162	
New Enterprise Associates 11, L.P.	Venture Capital	2004	8,000,000	8,000,000		1,046,543	
New Enterprise Associates 12, L.P.	Venture Capital	2006	10,000,000	9,850,000		1,001,375	
New Enterprise Associates 13, L.P.	Venture Capital	2009	7,000,000	7,000,000		2,528,688	
New Enterprise Associates 14, L.P.	Venture Capital	2012	25,000,000	24,125,000		55,298,685	
New Enterprise Associates 15, L.P.	Venture Capital	2015	15,000,000	14,175,000		21,901,375	
New Enterprise Associates 16, L.P.	Venture Capital	2017	25,000,000	21,875,000		32,025,764	
New Enterprise Associates 17, L.P.	Venture Capital	2019	35,000,000	24,150,000		31,895,877	
New Enterprise Associates 18, L.P.	Venture Capital	2022	30,000,000	2,325,000		2,239,773	
New Enterprise Associates 9, L.P.	Venture Capital	1999	10,000,000	9,800,000		188,644	
New Enterprise Associates VIII, L.P.	Venture Capital	1998	7,004,816	7,004,816		147,937	
Oak HC/FT Partners III, L.P.	Growth Equity	2019	25,000,000	23,024,689		54,259,482	
Oak HC/FT Partners IV, L.P.	Growth Equity	2021	47,510,000	29,118,689		30,718,155	
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		458,307	
Oak Hill Capital Partners V, L.P.	Buyout - Large	2020	60,000,000	52,824,677		64,611,059	
Oak Investment Partners IX, L.P.	Venture Capital	1999	10,000,000	10,000,000		3,883	
Oak Investment Partners IX, L.P. - HIERS Secondary	Venture Capital	2003	322,387	322,388		429	
Oak Investment Partners X, L.P.	Venture Capital	2001	8,000,000	8,000,000		24,299	
Oak Investment Partners X, L.P. - HIERS Secondary	Venture Capital	2003	166,399	166,399		519	
Oak Investment Partners X, L.P. - HIERS Secondary II	Venture Capital	2003	374,075	374,075		1,663	
Oak Investment Partners XI, L.P.	Venture Capital	2004	10,000,000	10,000,000		491,217	
Oak Investment Partners XII, L.P.	Growth Equity	2006	8,000,000	8,000,000		374,977	
Oak Investment Partners XII, L.P. - HIERS Secondary	Growth Equity	2008	380,955	380,955		26,499	
Oak Investment Partners XII, L.P. - HIERS Secondary II	Growth Equity	2012	2,245,013	2,245,013		163,911	
Oak Investment Partners XIII, L.P.	Growth Equity	2010	12,500,000	12,500,000		11,246,329	
Oaktree Special Situations Fund II, L.P.	Distressed Debt	2019	25,000,000	12,512,924		18,587,425	
OHA Strategic Credit Fund II, L.P.	Distressed Debt	2017	70,000,000	45,500,000		52,893,356	
Platinum Equity Capital Partners IV, L.P.	Buyout - Large	2016	70,000,000	71,421,763		86,004,467	
Platinum Equity Capital Partners V, L.P.	Buyout - Mega	2019	70,000,000	65,071,732		95,814,566	
Platinum Equity Small Cap Fund, L.P.	Buyout - Mid	2018	33,300,000	24,467,144		31,617,179	
Polaris Partners IX, L.P.	Venture Capital	2019	35,000,000	21,350,000		30,587,761	
Polaris Partners VII, L.P.	Venture Capital	2014	15,000,000	13,875,000		24,693,991	
Polaris Partners VIII, L.P.	Venture Capital	2016	25,000,000	20,250,000		38,533,710	
Polaris Partners X, L.P.	Venture Capital	2022	30,000,000	2,400,000		2,343,818	
Providence Debt Fund III L.P.	Distressed Debt	2013	35,000,000	39,114,313		12,247,300	
Sentinel Capital Partners V, L.P.	Buyout - Mid	2013	3,900,000	3,984,489		2,707,420	
Sentinel Capital Partners VI, L.P.	Buyout - Mid	2019	15,500,000	9,704,058		11,300,355	
Sentinel Continuation Fund I, L.P.	Buyout - Small	2021	33,500,000	1,087,662		1,488,578	
Silver Lake Partners V, L.P.	Buyout - Mega	2018	44,000,000	43,148,757		58,334,940	
Silver Lake Partners VI, L.P.	Buyout - Mega	2020	50,000,000	31,318,836		32,828,178	
Spectrum Equity Investors VI, L.P.	Growth Equity	2010	7,500,000	6,881,250		1,618,579	
Summit Partners Growth Equity Fund VIII, L.P.	Growth Equity	2012	25,000,000	26,253,247		17,395,380	
Summit Partners Private Equity Fund VII-A, L.P.	Growth Equity	2006	6,000,000	6,062,011		1,073,948	
Summit Partners Private Equity Fund VII-A, L.P. - HIERS Secondary	Growth Equity	2012	748,467	758,422		172,407	

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Summit Partners Subordinated Debt Fund IV-A, L.P.	Mezzanine	2009	\$ 4,500,000	\$ 4,698,698		\$ 204,804	
Summit Partners Venture Capital Fund III-A, L.P.	Growth Equity	2012	10,700,000	11,734,643		2,639,407	
Summit Subordinated Debt Fund III-A, L.P.	Mezzanine	2004	3,000,000	2,857,262		177,732	
Summit Ventures VI-B, L.P.	Growth Equity	2001	5,000,000	5,000,000		48,140	
TA Subordinated Debt Fund III, L.P.	Mezzanine	2010	4,500,000	4,629,837		572,293	
TA XI, L.P.	Growth Equity	2010	12,000,000	12,985,276		7,722,035	
TA XII, L.P.	Growth Equity	2016	13,500,000	14,326,902		17,776,254	
TA XIII, L.P.	Growth Equity	2019	35,000,000	32,599,354		41,273,372	
TA XIV, L.P.	Buyout - Mega	2021	50,000,000	13,500,000		12,918,142	
TCV XI, L.P.	Growth Equity	2020	50,000,000	21,208,181		23,089,966	
The Resolute Fund III, L.P.	Buyout - Mid	2014	35,000,000	36,507,533		15,766,178	
The Rise Fund, L.P.	Growth Equity	2017	15,000,000	13,928,465		15,749,125	
Thoma Bravo Discover Fund III, L.P.	Buyout - Large	2020	25,000,000	20,457,873		22,640,055	
Thoma Bravo Fund XII, L.P.	Buyout - Mega	2016	35,000,000	37,978,599		58,819,614	
Thoma Bravo Fund XIII, L.P.	Buyout - Mega	2018	50,000,000	54,766,193		72,374,553	
Thoma Bravo Fund XIV, L.P.	Buyout - Mega	2020	50,000,000	47,072,184		47,596,202	
Thomas H. Lee Equity Fund IX, L.P.	Buyout - Large	2021	50,000,000	1,992,325		2,331,480	
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	44,847,818		22,593,963	
Thomas H. Lee Equity Fund VIII, L.P.	Buyout - Large	2018	50,000,000	45,190,082		71,039,990	
Thomas, McNerney & Partners II, L.P.	Venture Capital	2006	4,500,000	4,460,282		79,791	
TPG Growth III, L.P.	Buyout - Large	2015	35,000,000	38,129,442		25,803,862	
TPG Growth IV, L.P.	Buyout - Large	2017	35,000,000	32,631,774		38,792,178	
TPG Partners VII, L.P.	Buyout - Mega	2015	50,000,000	51,564,633		34,441,454	
TPG Partners VIII, L.P.	Buyout - Mega	2018	50,000,000	32,398,549		37,979,558	
TPG Rise Climate, L.P.	Special Situations	2021	35,000,000	-		(532,815)	
TPG Tech Adjacencies, L.P.	Growth Equity	2018	35,000,000	31,430,138		45,684,756	
Trident Capital Fund VI, L.P.	Venture Capital	2005	3,000,000	3,034,676		906,398	
Trident Capital Fund-VII, L.P.	Venture Capital	2010	6,500,602	6,123,602		1,701,632	
Trident IX, L.P.	Buyout - Large	2021	25,000,000	-		(258,898)	
Trident V, L.P.	Buyout - Large	2010	17,019,106	19,181,163		12,555,512	
Trident VI, L.P.	Buyout - Large	2014	26,500,000	28,912,359		26,922,995	
Trident VII, L.P.	Buyout - Large	2017	50,000,000	58,088,007		81,192,898	
Trident VIII, L.P.	Buyout - Large	2020	50,000,000	46,478,739		61,308,759	
Veritas Capital Fund V, L.P.	Buyout - Mid	2015	35,000,000	36,140,165		86,079,179	
Veritas Capital Fund VI, L.P.	Buyout - Large	2017	50,000,000	54,676,606		102,338,113	
Vestar Capital Partners IV, L.P.	Buyout - Large	1999	5,931,611	5,841,953		40,936	
Vestar Capital Partners V, L.P.	Buyout - Large	2005	7,000,000	7,018,258		126,614	
Vista Equity Partners Fund VII, L.P.	Buyout - Mega	2019	35,000,000	26,197,126		37,231,199	
Vistria Fund IV, LP	Buyout - Mid	2021	50,000,000	21,287,051		22,989,612	
Warburg Pincus Equity Partners, L.P.	Special Situations	1998	10,000,000	10,000,000		39,227	
Warburg Pincus Private Equity IX, L.P.	Special Situations	2005	5,001,714	5,001,714		60,621	
Warburg Pincus Private Equity X, L.P.	Special Situations	2007	7,000,000	7,322,192		152,418	
Warburg Pincus Private Equity XI, L.P.	Special Situations	2012	40,000,000	41,818,860		19,462,278	
Waterton Mining Parallel Fund, L.P.	Buyout - Small	2016	15,000,000	9,542,270		9,427,361	
Waterton Precious Metals Fund II Cayman, L.P.	Buyout - Small	2014	35,000,000	31,740,536		28,378,591	
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		861,488	
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		153,405	
<b>Active Core Portfolio</b>			<b>\$5,184,010,395</b>	<b>\$3,871,592,608</b>	<b>\$2,644,500,771</b>	<b>\$4,007,434,618</b>	<b>15.73%</b>
<b>Liquidated Portfolio</b>			<b>\$363,853,638</b>	<b>\$355,459,838</b>	<b>\$554,380,242</b>	<b>-</b>	<b>9.09%</b>
<b>Total Stafford HiTip Fund I, LP</b>			<b>\$25,250,000</b>	<b>\$24,154,839</b>	<b>\$23,263,509</b>	<b>\$14,518,857</b>	<b>8.48%</b>
<b>Total Stafford HiTip Fund II, LP</b>			<b>\$31,075,000</b>	<b>\$21,085,573</b>	<b>\$2,816,489</b>	<b>\$37,907,397</b>	<b>33.72%</b>
<b>Total Stafford HiTip Fund III, LP</b>			<b>\$44,250,000</b>	<b>\$14,642,368</b>	<b>\$684</b>	<b>\$21,543,677</b>	<b>45.57%</b>
<b>Total Portfolio</b>			<b>\$5,648,439,033</b>	<b>\$4,286,935,226</b>	<b>\$3,224,961,696</b>	<b>\$4,081,404,549</b>	<b>13.60%</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.