

Statement of Investments ⁽¹⁾
As of September 30, 2022

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	\$ 3,764,752		\$ 805,164	
ABRY Senior Equity III, L.P.	Mezzanine	2010	5,000,000	4,636,391		35,176	
ABRY Senior Equity IV, L.P.	Mezzanine	2012	6,503,582	6,652,509		1,085,335	
ABS Capital Partners VI, L.P.	Growth Equity	2009	4,000,000	3,928,337		55,404	
ABS Capital Partners VII, L.P.	Growth Equity	2012	10,000,000	10,897,900		4,790,137	
Advent International GPE IX, L.P.	Buyout - Mega	2019	50,000,000	43,503,608		63,171,030	
Advent International GPE V-B, L.P.	Buyout - Mid	2012	2,770,276	2,583,570		77,879	
Advent International GPE V-D, L.P.	Buyout - Mid	2005	3,159,280	3,038,405		77,725	
Advent International GPE VI-A, L.P.	Buyout - Large	2008	9,500,000	9,500,000		812,009	
Advent International GPE VII-B, L.P.	Buyout - Mega	2012	30,000,000	28,800,000		6,178,675	
Advent International GPE VIII-B, L.P.	Buyout - Mega	2016	36,000,000	36,000,000		42,297,490	
Advent International GPE X Limited Partnership	Buyout - Mega	2022	50,000,000	1,750,000		1,452,479	
Affinity Asia Pacific Fund V, L.P.	Buyout - Large	2018	40,000,000	16,998,163		16,350,938	
Alta Partners VIII, L.P.	Venture Capital	2006	3,000,000	3,000,000		795,569	
American Securities Partners VII, L.P.	Buyout - Large	2016	35,000,000	34,131,478		50,212,524	
American Securities Partners VIII, L.P.	Buyout - Large	2019	50,000,000	41,827,050		55,688,338	
Apollo Investment Fund IX, L.P.	Buyout - Mega	2018	50,000,000	40,871,498		42,242,120	
Archer Capital Fund 5, L.P.	Buyout - Mid	2012	2,192,988	2,370,987		596,164	
AS Birch Grove Opportunities Fund, L.P. (fka Ascribe IV)	Distressed Debt	2020	29,750,000	19,886,065		17,931,141	
Ascribe Opportunities Fund III, L.P.	Distressed Debt	2014	35,000,000	61,676,465		1,650,809	
Atlas Venture Fund VII, L.P.	Venture Capital	2006	4,500,000	4,500,000		319,565	
Aurora Equity Partners VI, L.P.	Buyout - Mid	2020	35,000,000	12,718,507		14,094,159	
Austin Ventures IX, L.P.	Venture Capital	2006	2,500,000	2,521,297		206,280	
Avista Capital Partners V, L.P.	Buyout - Small	2020	60,000,000	53,733,542		62,518,510	
Avista Healthcare Partners VI, L.P.	Buyout - Small	2022	35,000,000	-		-	
Battery Ventures IX, L.P.	Venture Capital	2011	2,500,000	2,458,748		1,990,400	
Battery Ventures VII, L.P.	Venture Capital	2005	300,000	300,000		923	
Battery Ventures VIII Side Fund, L.P.	Venture Capital	2008	560,000	526,400		59,196	
Battery Ventures VIII, L.P.	Venture Capital	2007	1,400,000	1,400,279		417,185	
Battery Ventures X - Side Fund, L.P.	Venture Capital	2013	1,950,000	1,779,375		2,018,062	
Battery Ventures X, L.P.	Venture Capital	2013	4,850,000	4,437,750		6,050,604	
Benefit Street Partners Debt Fund IV, L.P.	Special Situations	2017	50,000,000	54,435,350		46,181,169	
Berkshire Fund VIII, L.P.	Buyout - Large	2011	7,000,000	7,867,865		5,382,492	
Blackstone Capital Partners IV, L.P.	Buyout - Mega	2003	5,057,104	4,927,026		71,162	
Blackstone Capital Partners VII, L.P.	Buyout - Mega	2016	50,000,000	51,815,051		52,439,855	
Blackstone Capital Partners VIII, L.P.	Buyout - Mega	2020	50,000,000	22,462,978		25,567,300	
Blackstone Energy Partners II, L.P.	Buyout - Large	2015	35,000,000	36,714,342		34,905,401	
Blackstone Energy Partners III, L.P.	Buyout - Large	2020	50,000,000	26,608,657		32,798,277	
Blackstone Energy Partners IV, L.P.	Buyout - Mid	2022	30,000,000	-		-	
Blackstone Tactical Opportunities Fund - HL L.P.	Special Situations	2018	50,000,000	40,355,454		39,837,742	
Blackstone Tactical Opportunities Fund II, L.P.	Special Situations	2015	35,000,000	30,187,051		10,311,528	
Blackstone Tactical Opportunities Fund IV L.P.	Special Situations	2021	50,000,000	-		(438,637)	
Bridgepoint Europe VI, L.P.	Buyout - Large	2018	44,067,941	36,116,753		42,650,536	
Bridgepoint Europe VII L.P.	Buyout - Large	2022	48,992,230	-		(13,810)	
Builders VC Fund II, LP	Venture Capital	2021	15,000,000	4,725,000		5,154,358	
Canaan IX, L.P.	Venture Capital	2012	10,000,000	9,900,000		8,905,840	
Canaan VII, L.P.	Venture Capital	2005	3,500,000	3,500,000		631,142	
Canaan VIII, L.P.	Venture Capital	2007	4,000,000	3,960,000		246,459	
Charterhouse Capital Partners X, L.P.	Buyout - Mid	2016	49,350,273	40,934,203		36,937,644	
Charterhouse Capital Partners XI, L.P.	Buyout - Mid	2021	60,750,365	-		1,885,567	
Chryscapital VI, LLC	Buyout - Small	2012	6,000,000	7,241,187		3,475,411	
Cinven Fifth Fund, L.P.	Buyout - Large	2012	30,277,582	32,575,560		7,592,315	
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	50,593,697		70,313,409	
Clearlake Capital Partners VII, L.P.	Buyout - Mega	2021	50,000,000	17,241,297		16,951,983	
CVC Capital Partners VI, L.P.	Buyout - Mega	2014	35,753,658	33,664,054		32,066,126	
CVC Capital Partners VII, L.P.	Buyout - Mega	2017	54,455,520	47,493,497		66,353,786	

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CVC Capital Partners VIII, L.P.	Buyout - Mega	2021	62,344,938	21,771,748		22,451,002	
CVC European Equity Partners III, L.P.	Buyout - Large	2001	5,000,000	4,971,395		345,931	
CVC European Equity Partners IV, L.P.	Buyout - Mega	2005	10,170,707	9,291,146		10,626	
CVC European Equity Partners V, L.P.	Buyout - Mega	2008	10,186,948	10,174,225		302,178	
ECI 9, L.P.	Buyout - Mid	2009	2,992,953	6,308,112		(13,409)	
EIF United States Power Fund IV, L.P.	Buyout - Mid	2011	12,500,000	14,416,199		6,384,545	
EI Dorado Ventures VII, L.P.	Venture Capital	2005	4,850,000	4,850,000		50,781	
EnCap Energy Capital Fund IX, L.P.	Buyout - Large	2013	20,000,000	23,029,109		8,646,675	
EnCap Energy Capital Fund VIII Co-Investor, L.P.	Co/Direct Investment	2011	900,000	927,735		671,687	
EnCap Energy Capital Fund VIII, L.P.	Buyout - Large	2011	3,750,906	3,964,658		1,685,245	
EnCap Energy Capital Fund X, L.P.	Buyout - Large	2015	30,000,000	30,536,761		30,146,794	
EnCap Energy Capital Fund XI, L.P.	Buyout - Large	2017	50,000,000	38,078,495		48,865,359	
Energy Spectrum Partners VI, L.P.	Buyout - Mid	2011	7,172,458	6,466,751		350,208	
Eos Capital Partners IV, L.P.	Buyout - Mid	2007	3,359,996	3,169,979		1,248,722	
EQT V, L.P.	Buyout - Large	2006	9,242,007	9,285,411		70,241	
First Reserve Fund XII, L.P.	Buyout - Mega	2008	12,024,418	12,867,735		19,676	
General Atlantic Investment Partners 2017, L.P.	Growth Equity	2018	35,000,000	38,813,154		48,089,366	
General Atlantic Investment Partners 2021, L.P.	Growth Equity	2021	50,000,000	19,066,417		17,358,983	
General Catalyst Group X - Early Venture, L.P.	Venture Capital	2020	9,130,435	8,582,609		17,011,331	
General Catalyst Group X - Endurance, L.P.	Venture Capital	2020	10,652,174	10,652,174		11,709,870	
General Catalyst Group X - Growth Venture, L.P.	Venture Capital	2020	15,217,391	14,684,782		21,251,793	
General Catalyst Group XI - Creation, L.P.	Venture Capital	2021	7,500,000	1,821,239		2,099,765	
General Catalyst Group XI - Endurance, L.P.	Venture Capital	2021	25,000,000	14,319,869		13,672,554	
General Catalyst Group XI - Feeder, L.P.	Venture Capital	2021	7,500,000	3,688,156		3,654,322	
General Catalyst Group XI - Ignition, L.P.	Venture Capital	2021	10,000,000	5,026,485		4,912,063	
Genstar Capital Partners IX, L.P.	Buyout - Large	2019	44,600,000	41,951,035		57,355,007	
Green Equity Investors V, L.P.	Buyout - Large	2007	6,208,861	5,936,571		175,465	
Green Equity Investors VI, L.P.	Buyout - Large	2012	25,000,000	28,186,897		25,530,602	
Green Equity Investors VII, L.P.	Buyout - Mega	2017	50,000,000	47,797,807		73,857,787	
Green Equity Investors VIII, L.P.	Buyout - Mega	2020	30,000,000	26,144,898		28,049,756	
GTCR Fund X, L.P.	Buyout - Mid	2011	22,500,000	23,791,558		141,679	
GTCR Fund XI, L.P.	Buyout - Mid	2014	31,000,000	30,068,133		46,594,712	
Harvest Partners VI, L.P.	Buyout - Small	2011	12,505,031	12,468,110		3,818,432	
Hellman & Friedman Capital Partners IX, L.P.	Buyout - Mega	2019	50,000,000	48,983,470		56,972,941	
Hellman & Friedman Capital Partners VII, L.P.	Buyout - Mega	2011	6,000,000	5,735,392		1,156,286	
Hellman & Friedman Capital Partners VIII, L.P.	Buyout - Mega	2016	35,000,000	35,843,505		43,201,170	
Hellman & Friedman Capital Partners X, L.P.	Buyout - Mega	2021	75,000,000	40,882,181		36,794,136	
InterWest Partners IX, L.P.	Venture Capital	2005	3,000,000	3,000,000		48,514	
Jade Equity Investors II, L.P.	Buyout - Mid	2022	20,000,000	-		-	
Jade Equity Investors, L.P.	Buyout - Mid	2019	20,000,000	13,432,346		16,060,757	
JFL Equity Investors V, L.P.	Buyout - Mid	2020	30,000,000	23,287,829		25,696,684	
JMI Equity Fund IX, L.P.	Growth Equity	2018	35,000,000	38,325,000		57,531,062	
JMI Equity Fund VI, L.P.	Growth Equity	2007	4,000,329	4,000,329		88,273	
JMI Equity Fund VII, L.P.	Growth Equity	2011	7,000,000	6,846,000		923,210	
JMI Equity Fund VIII, L.P.	Growth Equity	2015	15,000,000	16,365,000		11,024,580	
JMI Equity Fund X, L.P.	Growth Equity	2021	42,500,000	25,882,500		30,433,195	
K4 Private Investors, L.P.	Buyout - Mid	2018	35,000,000	32,556,498		53,493,593	
K5 Private Investors, L.P.	Buyout - Large	2020	60,000,000	21,525,199		22,841,096	
Kelso Investment Associates IX, L.P.	Buyout - Mid	2015	45,000,000	43,879,135		23,351,226	
Kelso Investment Associates VII, L.P.	Buyout - Mid	2004	12,000,000	11,445,043		19,040	
Kelso Investment Associates VIII, L.P.	Buyout - Large	2007	10,000,000	9,510,818		477,189	
Kelso Investment Associates X, L.P.	Buyout - Mid	2018	50,000,000	44,086,013		70,703,600	
KKR 2006 Fund, L.P.	Buyout - Mega	2006	6,312,627	6,215,800		408,976	
Landmark Equity Partners XVI, L.P.	Secondaries	2017	100,000,000	60,033,811		54,671,549	
Landmark Equity Partners XVII, L.P.	Secondaries	2022	35,000,000	-		(828,882)	
Lightspeed Venture Partners Select III, L.P.	Venture Capital	2018	20,000,000	19,303,268		46,374,550	
Lightspeed Venture Partners Select IV, L.P.	Venture Capital	2020	30,000,000	25,200,000		33,350,192	

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Lightspeed Venture Partners Select V, L.P.	Venture Capital	2022	20,700,000	4,140,000		3,580,782	
Lightspeed Venture Partners XIV-A, L.P. (Inception)	Venture Capital	2022	4,185,000	1,004,400		932,034	
Lightspeed Venture Partners XIV-B, L.P. (Ignite)	Venture Capital	2022	5,115,000	971,850		876,847	
Living Bridge V, L.P.	Buyout - Small	2012	9,617,781	10,643,076		2,300,214	
LLR Equity Partners IV, L.P.	Venture Capital	2013	15,000,000	13,800,000		5,888,684	
Madison Dearborn Capital Partners V, L.P.	Buyout - Large	2006	10,464,534	8,950,973		243,571	
Madison Dearborn Capital Partners VI, L.P.	Buyout - Large	2008	12,000,000	12,050,333		2,022,833	
Montagu IV, L.P.	Buyout - Mid	2011	10,356,399	11,348,302		2,054,279	
Neoma Global Growth Markets Strategic Fund	Growth Equity	2015	45,000,000	43,712,720		20,321,457	
New Enterprise Associates 10, L.P.	Venture Capital	2001	8,010,784	8,010,784		514,821	
New Enterprise Associates 11, L.P.	Venture Capital	2004	8,000,000	8,000,000		875,045	
New Enterprise Associates 12, L.P.	Venture Capital	2006	10,000,000	9,850,000		896,338	
New Enterprise Associates 13, L.P.	Venture Capital	2009	7,000,000	7,000,000		1,796,806	
New Enterprise Associates 14, L.P.	Venture Capital	2012	25,000,000	24,125,000		40,370,498	
New Enterprise Associates 15, L.P.	Venture Capital	2015	15,000,000	14,175,000		15,305,176	
New Enterprise Associates 16, L.P.	Venture Capital	2017	25,000,000	22,750,000		28,108,806	
New Enterprise Associates 17, L.P.	Venture Capital	2019	35,000,000	25,200,000		27,677,556	
New Enterprise Associates 18, L.P.	Venture Capital	2022	30,000,000	4,950,000		4,443,576	
New Enterprise Associates 9, L.P.	Venture Capital	1999	10,000,000	9,800,000		191,223	
New Enterprise Associates VIII, L.P.	Venture Capital	1998	7,004,816	7,004,816		153,884	
Oak HC/FT Partners III, L.P.	Growth Equity	2019	25,000,000	24,072,050		39,102,517	
Oak HC/FT Partners IV, L.P.	Growth Equity	2021	47,510,000	36,541,902		40,107,076	
Oak HC/FT Partners V, L.P.	Growth Equity	2022	30,000,000	883,077		1,516,585	
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	10,408,738		216,256	
Oak Hill Capital Partners V, L.P.	Buyout - Large	2020	60,000,000	55,244,522		70,687,709	
Oak Investment Partners IX, L.P.	Venture Capital	1999	10,000,000	10,000,000		4,520	
Oak Investment Partners IX, L.P. - HIERS Secondary	Venture Capital	2003	322,387	322,388		499	
Oak Investment Partners X, L.P.	Venture Capital	2001	8,000,000	8,000,000		16,151	
Oak Investment Partners X, L.P. - HIERS Secondary	Venture Capital	2003	166,399	166,399		296	
Oak Investment Partners X, L.P. - HIERS Secondary II	Venture Capital	2003	374,075	374,075		1,105	
Oak Investment Partners XI, L.P.	Venture Capital	2004	10,000,000	10,000,000		346,399	
Oak Investment Partners XII, L.P.	Growth Equity	2006	8,000,000	8,000,000		493,016	
Oak Investment Partners XII, L.P. - HIERS Secondary	Growth Equity	2008	380,955	380,955		34,931	
Oak Investment Partners XII, L.P. - HIERS Secondary II	Growth Equity	2012	2,245,013	2,245,013		215,553	
Oak Investment Partners XIII, L.P.	Growth Equity	2010	12,500,000	12,500,000		8,910,907	
Oaktree Special Situations Fund II, L.P.	Distressed Debt	2019	25,000,000	17,512,924		23,069,777	
OHA Strategic Credit Fund II, L.P.	Distressed Debt	2017	70,000,000	45,500,000		45,147,257	
Platinum Equity Capital Partners IV, L.P.	Buyout - Large	2016	70,000,000	71,421,763		82,365,117	
Platinum Equity Capital Partners V, L.P.	Buyout - Mega	2019	70,000,000	65,439,232		89,435,836	
Platinum Equity Capital Partners VI, L.P.	Buyout - Mega	2022	50,000,000	-		(96,682)	
Platinum Equity Small Cap Fund, L.P.	Buyout - Mid	2018	33,300,000	24,055,956		34,046,165	
Polaris Partners IX, L.P.	Venture Capital	2019	35,000,000	24,850,000		33,162,894	
Polaris Partners VII, L.P.	Venture Capital	2014	15,000,000	13,875,000		23,055,613	
Polaris Partners VIII, L.P.	Venture Capital	2016	25,000,000	20,250,000		33,935,462	
Polaris Partners X, L.P.	Venture Capital	2022	30,000,000	5,400,000		5,073,013	
Providence Debt Fund III L.P.	Distressed Debt	2013	35,000,000	39,114,313		11,054,002	
Sentinel Capital Partners V, L.P.	Buyout - Mid	2013	3,900,000	3,980,935		1,619,691	
Sentinel Capital Partners VI, L.P.	Buyout - Mid	2019	15,500,000	11,289,284		13,734,294	
Sentinel Capital Partners VII, L.P.	Buyout - Mid	2022	35,000,000	-		-	
Sentinel Continuation Fund I, L.P.	Buyout - Small	2021	33,500,000	1,087,662		1,407,836	
Silver Lake Partners V, L.P.	Buyout - Mega	2018	44,000,000	44,449,249		49,938,265	
Silver Lake Partners VI, L.P.	Buyout - Mega	2020	50,000,000	32,177,286		29,048,550	
Spectrum Equity Investors VI, L.P.	Growth Equity	2010	7,500,000	6,881,250		1,977,181	
Summit Partners Growth Equity Fund VIII, L.P.	Growth Equity	2012	25,000,000	26,253,247		16,313,524	
Summit Partners Private Equity Fund VII-A, L.P.	Growth Equity	2006	6,000,000	6,063,165		678,366	
Summit Partners Private Equity Fund VII-A, L.P. - HIERS Secondary	Growth Equity	2012	748,467	758,608		108,902	
Summit Partners Subordinated Debt Fund IV-A, L.P.	Mezzanine	2009	4,500,000	4,698,698		215,688	

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Summit Partners Venture Capital Fund III-A, L.P.	Growth Equity	2012	10,700,000	11,734,643		2,079,000	
Summit Subordinated Debt Fund III-A, L.P.	Mezzanine	2004	3,000,000	2,857,262		19,724	
Summit Ventures VI-B, L.P.	Growth Equity	2001	5,000,000	5,000,000		48,746	
TA Subordinated Debt Fund III, L.P.	Mezzanine	2010	4,500,000	4,629,837		375,728	
TA XI, L.P.	Growth Equity	2010	12,000,000	12,986,771		4,198,884	
TA XII, L.P.	Growth Equity	2016	13,500,000	14,366,046		16,610,477	
TA XIII, L.P.	Growth Equity	2019	35,000,000	34,753,521		41,723,578	
TA XIV, L.P.	Buyout - Mega	2021	50,000,000	19,000,000		16,789,324	
TCV XI, L.P.	Growth Equity	2020	50,000,000	21,208,181		19,900,084	
The Resolute Fund III, L.P.	Buyout - Mid	2014	35,000,000	36,507,533		16,352,352	
The Rise Fund, L.P.	Growth Equity	2017	15,000,000	14,503,162		15,079,019	
Thoma Bravo Discover Fund III, L.P.	Buyout - Large	2020	25,000,000	23,111,166		24,315,572	
Thoma Bravo Fund XII, L.P.	Buyout - Mega	2016	35,000,000	38,208,745		44,256,426	
Thoma Bravo Fund XIII, L.P.	Buyout - Mega	2018	50,000,000	60,998,951		69,966,950	
Thoma Bravo Fund XIV, L.P.	Buyout - Mega	2020	50,000,000	47,072,184		41,357,802	
Thomas H. Lee Equity Fund IX, L.P.	Buyout - Large	2021	50,000,000	5,094,906		4,304,687	
Thomas H. Lee Equity Fund VI, L.P.	Buyout - Mega	2006	6,000,000	6,143,402		(518)	
Thomas H. Lee Equity Fund VII, L.P.	Buyout - Mid	2016	45,000,000	44,911,719		19,910,605	
Thomas H. Lee Equity Fund VIII, L.P.	Buyout - Large	2018	50,000,000	48,203,231		41,290,599	
Thomas, McNerney & Partners II, L.P.	Venture Capital	2006	4,500,000	4,460,282		35,638	
TPG Growth III, L.P.	Buyout - Large	2015	35,000,000	39,030,324		22,396,433	
TPG Growth IV, L.P.	Buyout - Large	2017	35,000,000	34,420,123		35,670,349	
TPG Partners VII, L.P.	Buyout - Mega	2015	50,000,000	52,186,392		32,887,409	
TPG Partners VIII, L.P.	Buyout - Mega	2018	50,000,000	38,518,136		42,739,132	
TPG Rise Climate, L.P.	Special Situations	2021	35,000,000	4,876,560		4,266,571	
TPG Tech Adjacencies, L.P.	Growth Equity	2018	35,000,000	34,990,080		40,327,534	
Trident Capital Fund VI, L.P.	Venture Capital	2005	3,000,000	3,034,676		896,199	
Trident Capital Fund-VII, L.P.	Venture Capital	2010	6,500,602	6,123,602		750,700	
Trident IX, L.P.	Buyout - Large	2021	25,000,000	2,615,462		2,150,078	
Trident V, L.P.	Buyout - Large	2010	17,019,106	19,229,865		10,595,375	
Trident VI, L.P.	Buyout - Large	2014	26,500,000	29,108,164		26,631,469	
Trident VII, L.P.	Buyout - Large	2017	50,000,000	58,150,712		78,629,114	
Trident VIII, L.P.	Buyout - Large	2020	50,000,000	46,107,467		57,389,442	
Veritas Capital Fund V, L.P.	Buyout - Mid	2015	35,000,000	37,394,980		73,164,997	
Veritas Capital Fund VI, L.P.	Buyout - Large	2017	50,000,000	54,926,997		99,661,634	
Vestar Capital Partners IV, L.P.	Buyout - Large	1999	5,931,611	5,841,953		41,223	
Vestar Capital Partners V, L.P.	Buyout - Large	2005	7,000,000	7,018,258		9,887	
Vista Equity Partners Fund VII, L.P.	Buyout - Mega	2019	35,000,000	28,557,130		37,542,958	
Vistria Fund IV, LP	Buyout - Mid	2021	50,000,000	30,735,488		30,917,332	
Warburg Pincus Equity Partners, L.P.	Special Situations	1998	10,000,000	10,000,000		39,417	
Warburg Pincus Private Equity IX, L.P.	Special Situations	2005	5,001,714	5,001,714		11,903	
Warburg Pincus Private Equity X, L.P.	Special Situations	2007	7,000,000	7,322,192		155,091	
Warburg Pincus Private Equity XI, L.P.	Special Situations	2012	40,000,000	41,823,482		14,706,548	
Waterton Mining Parallel Fund, L.P.	Buyout - Small	2016	15,000,000	10,162,960		7,820,394	
Waterton Precious Metals Fund II Cayman, L.P.	Buyout - Small	2014	35,000,000	31,740,536		23,062,567	
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		867,725	
Weston Presidio V, L.P.	Growth Equity	2005	2,000,000	1,963,633		3,743	
Worldview Technology Partners IV, L.P.	Venture Capital	2001	3,021,670	2,825,196		153,486	
Active Core Portfolio			\$5,469,043,111	\$4,146,042,436	\$2,830,664,573	\$3,875,193,737	14.55%
Liquidated Portfolio			\$374,243,685	\$365,714,808	\$570,458,189	-	9.05%
Total Stafford HiTip Fund I, LP			\$25,250,000	\$24,154,839	\$25,272,822	\$11,892,925	8.00%
Total Stafford HiTip Fund II, LP			\$31,075,000	\$21,511,873	\$2,816,489	\$40,830,345	30.27%
Total Stafford HiTip Fund III, LP			\$56,750,000	\$14,802,368	\$2,276	\$27,383,590	49.68%
Total Portfolio			\$5,956,361,796	\$4,572,226,324	\$3,429,214,349	\$3,955,300,597	12.79%

⁽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.