

Statement of Investments ⁽¹⁾
As of December 31, 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	\$ 3,768,018		\$ 748,281	
ABRY Senior Equity III, L.P.	Mezzanine	2010	5,000,000	4,636,391		29,687	
ABRY Senior Equity IV, L.P.	Mezzanine	2012	6,503,582	6,656,516		1,066,380	
ABS Capital Partners VII, L.P.	Growth Equity	2012	10,000,000	10,897,900		4,438,083	
Advent International GPE IX, L.P.	Buyout - Mega	2019	50,000,000	43,503,608		61,391,412	
Advent International GPE V-B, L.P.	Buyout - Mid	2012	2,787,521	2,583,570		84,267	
Advent International GPE V-D, L.P.	Buyout - Mid	2005	3,170,444	3,038,405		83,991	
Advent International GPE VI-A, L.P.	Buyout - Large	2008	9,500,000	9,500,000		965,135	
Advent International GPE VII-B, L.P.	Buyout - Mega	2012	30,000,000	28,800,000		6,052,580	
Advent International GPE VIII-B, L.P.	Buyout - Mega	2016	36,000,000	36,000,000		44,371,920	
Advent International GPE X Limited Partnership	Buyout - Mega	2022	50,000,000	1,750,000		1,633,819	
Affinity Asia Pacific Fund V, L.P.	Buyout - Large	2018	40,000,000	21,231,100		22,160,272	
Alta Partners VIII, L.P.	Venture Capital	2006	3,000,000	3,000,000		838,891	
American Securities Partners VII, L.P.	Buyout - Large	2016	35,000,000	34,131,478		50,839,381	
American Securities Partners VIII, L.P.	Buyout - Large	2019	50,000,000	44,195,892		60,542,168	
Apollo Investment Fund IX, L.P.	Buyout - Mega	2018	50,000,000	43,450,012		45,230,472	
Archer Capital Fund 5, L.P.	Buyout - Mid	2012	2,196,067	2,371,235		667,219	
AS Birch Grove Opportunities Fund, L.P. (fka Ascribe IV)	Distressed Debt	2020	29,750,000	30,668,801		25,277,113	
Ascribe Opportunities Fund III, L.P.	Distressed Debt	2014	35,000,000	61,676,465		1,675,410	
Atlas Venture Fund VII, L.P.	Venture Capital	2006	4,500,000	4,500,000		343,981	
Aurora Equity Partners VI, L.P.	Buyout - Mid	2020	35,000,000	16,666,700		19,969,807	
Austin Ventures IX, L.P.	Venture Capital	2006	2,500,000	2,521,297		128,633	
Avista Capital Partners V, L.P.	Buyout - Small	2020	60,000,000	62,378,042		68,917,671	
Avista Healthcare Partners VI, L.P.	Buyout - Small	2022	35,000,000	-		222,039	
Battery Ventures IX, L.P.	Venture Capital	2011	2,500,000	2,458,748		1,726,021	
Battery Ventures VIII Side Fund, L.P.	Venture Capital	2008	560,000	526,400		58,930	
Battery Ventures VIII, L.P.	Venture Capital	2007	1,400,000	1,400,279		393,177	
Battery Ventures X - Side Fund, L.P.	Venture Capital	2013	1,950,000	1,876,875		2,250,432	
Battery Ventures X, L.P.	Venture Capital	2013	4,850,000	4,534,750		5,563,551	
Benefit Street Partners Debt Fund IV, L.P.	Special Situations	2017	50,000,000	53,462,030		44,671,976	
Berkshire Fund VIII, L.P.	Buyout - Large	2011	7,000,000	7,891,902		4,599,865	
Blackstone Capital Partners IV, L.P.	Buyout - Mega	2003	5,057,104	4,927,026		17,372	
Blackstone Capital Partners VII, L.P.	Buyout - Mega	2016	50,000,000	52,543,558		51,129,185	
Blackstone Capital Partners VIII, L.P.	Buyout - Mega	2020	50,000,000	24,817,163		27,879,812	
Blackstone Energy Partners II, L.P.	Buyout - Large	2015	35,000,000	36,789,508		33,579,660	
Blackstone Energy Partners III, L.P.	Buyout - Large	2020	50,000,000	29,857,286		36,569,208	
Blackstone Energy Transition Partners IV, L.P.	Buyout - Mid	2022	30,000,000	-		-	
Blackstone Tactical Opportunities Fund - HL L.P.	Special Situations	2018	50,000,000	43,303,069		41,076,292	
Blackstone Tactical Opportunities Fund II, L.P.	Special Situations	2015	35,000,000	30,219,564		8,657,328	
Blackstone Tactical Opportunities Fund IV L.P.	Special Situations	2021	50,000,000	-		(590,631)	
Bridgepoint Europe VI, L.P.	Buyout - Large	2018	44,802,358	36,116,753		47,232,892	
Bridgepoint Europe VII L.P.	Buyout - Large	2022	53,517,433	-		(588,421)	
Builders VC Fund II, LP	Venture Capital	2021	15,000,000	4,725,000		5,302,241	
Canaan IX, L.P.	Venture Capital	2012	10,000,000	9,900,000		6,855,498	
Canaan VII, L.P.	Venture Capital	2005	3,500,000	3,500,000		658,793	
Canaan VIII, L.P.	Venture Capital	2007	4,000,000	3,960,000		261,704	
Charterhouse Capital Partners X, L.P.	Buyout - Mid	2016	49,964,950	43,568,136		42,643,033	
Charterhouse Capital Partners XI, L.P.	Buyout - Mid	2021	66,211,043	8,277,206		10,746,660	
Chryscapital VI, LLC	Buyout - Small	2012	6,000,000	7,241,187		3,342,477	
Cinven Fifth Fund, L.P.	Buyout - Large	2012	30,400,235	32,758,201		5,555,840	
Cinven Fourth Fund	Buyout - Mega	2007	8,703,820	8,703,820		5,695	
Clearlake Capital Partners VI, L.P.	Buyout - Large	2020	50,000,000	50,593,697		72,396,597	
Clearlake Capital Partners VII, L.P.	Buyout - Mega	2021	50,000,000	20,514,471		19,990,037	
CVC Capital Partners VI, L.P.	Buyout - Mega	2014	35,995,260	33,921,358		32,060,358	

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CVC Capital Partners VII, L.P.	Buyout - Mega	2017	54,798,976	51,127,539		75,825,745	
CVC Capital Partners VIII, L.P.	Buyout - Mega	2021	65,798,495	37,925,848		39,539,112	
CVC European Equity Partners III, L.P.	Buyout - Large	2001	5,000,000	4,971,395		347,271	
CVC European Equity Partners IV, L.P.	Buyout - Mega	2005	10,254,280	9,291,146		10,254	
CVC European Equity Partners V, L.P.	Buyout - Mega	2008	10,196,747	10,174,225		207,955	
EIF United States Power Fund IV, L.P.	Buyout - Mid	2011	12,500,000	14,416,199		5,312,845	
EI Dorado Ventures VII, L.P.	Venture Capital	2005	4,850,000	4,850,000		49,991	
EnCap Energy Capital Fund IX, L.P.	Buyout - Large	2013	20,000,000	23,029,109		8,945,116	
EnCap Energy Capital Fund VIII Co-Investor, L.P.	Co/Direct Investment	2011	900,000	927,735		695,141	
EnCap Energy Capital Fund VIII, L.P.	Buyout - Large	2011	3,750,906	3,964,658		1,632,833	
EnCap Energy Capital Fund X, L.P.	Buyout - Large	2015	30,000,000	30,649,580		29,518,769	
EnCap Energy Capital Fund XI, L.P.	Buyout - Large	2017	50,000,000	42,035,433		55,697,186	
Energy Spectrum Partners VI, L.P.	Buyout - Mid	2011	7,172,458	6,466,751		288,601	
Eos Capital Partners IV, L.P.	Buyout - Mid	2007	3,359,996	3,169,979		1,285,383	
EQT V, L.P.	Buyout - Large	2006	9,256,256	9,285,411		59,182	
First Reserve Fund XII, L.P.	Buyout - Mega	2008	12,024,418	12,867,735		15,672	
General Atlantic Investment Partners 2017, L.P.	Growth Equity	2018	35,000,000	38,813,154		43,282,167	
General Atlantic Investment Partners 2021, L.P.	Growth Equity	2021	50,000,000	19,066,417		16,603,761	
General Catalyst Group X - Early Venture, L.P.	Venture Capital	2020	9,130,435	8,582,609		16,198,304	
General Catalyst Group X - Endurance, L.P.	Venture Capital	2020	10,652,174	10,652,174		10,850,802	
General Catalyst Group X - Growth Venture, L.P.	Venture Capital	2020	15,217,391	14,684,782		18,333,494	
General Catalyst Group XI - Creation, L.P.	Venture Capital	2021	7,500,000	1,821,239		2,060,341	
General Catalyst Group XI - Endurance, L.P.	Venture Capital	2021	25,000,000	14,319,869		13,703,246	
General Catalyst Group XI - Feeder, L.P.	Venture Capital	2021	7,500,000	3,831,022		3,771,075	
General Catalyst Group XI - Ignition, L.P.	Venture Capital	2021	10,000,000	5,873,599		5,533,920	
Green Equity Investors IX, L.P.	Buyout - Mega	2022	30,000,000	-		(39,997)	
Green Equity Investors V, L.P.	Buyout - Large	2007	6,208,861	5,936,682		103,901	
Green Equity Investors VI, L.P.	Buyout - Large	2012	25,000,000	28,186,897		26,332,464	
Green Equity Investors VII, L.P.	Buyout - Mega	2017	50,000,000	47,804,097		62,556,835	
Green Equity Investors VIII, L.P.	Buyout - Mega	2020	30,000,000	26,144,898		28,468,964	
GTCR Fund X, L.P.	Buyout - Mid	2011	22,500,000	23,791,558		146,758	
GTCR Fund XI, L.P.	Buyout - Mid	2014	31,000,000	30,068,133		37,865,591	
GTCR Fund XIV LP	Buyout - Large	2022	50,000,000	-		-	
Harvest Partners VI, L.P.	Buyout - Small	2011	12,505,031	12,468,110		3,744,336	
Hellman & Friedman Capital Partners IX, L.P.	Buyout - Mega	2019	50,000,000	49,427,723		61,767,207	
Hellman & Friedman Capital Partners VII, L.P.	Buyout - Mega	2011	6,000,000	5,735,392		1,188,904	
Hellman & Friedman Capital Partners VIII, L.P.	Buyout - Mega	2016	35,000,000	35,890,983		41,937,679	
Hellman & Friedman Capital Partners X, L.P.	Buyout - Mega	2021	75,000,000	40,882,181		39,676,915	
Hellman & Friedman Capital Partners XI, L.P.	Buyout - Mega	2022	50,000,000	-		-	
InterWest Partners IX, L.P.	Venture Capital	2005	3,000,000	3,000,000		54,001	
Jade Equity Investors I, L.P.	Buyout - Mid	2022	20,000,000	-		(18,511)	
Jade Equity Investors, L.P.	Buyout - Mid	2019	20,000,000	13,432,346		14,575,277	
JFL Equity Investors V, L.P.	Buyout - Mid	2020	30,000,000	23,549,482		29,230,875	
JMI Equity Fund IX, L.P.	Growth Equity	2018	35,000,000	38,325,000		50,058,961	
JMI Equity Fund VI, L.P.	Growth Equity	2007	4,000,329	4,000,329		71,937	
JMI Equity Fund VII, L.P.	Growth Equity	2011	7,000,000	6,846,000		922,599	
JMI Equity Fund VIII, L.P.	Growth Equity	2015	15,000,000	16,365,000		9,386,112	
JMI Equity Fund X, L.P.	Growth Equity	2021	42,500,000	31,237,500		35,756,127	
K4 Private Investors, L.P.	Buyout - Mid	2018	35,000,000	32,556,498		54,511,671	
K5 Private Investors, L.P.	Buyout - Large	2020	60,000,000	28,630,397		30,640,731	
Kelso Investment Associates IX, L.P.	Buyout - Mid	2015	45,000,000	43,903,354		24,047,473	
Kelso Investment Associates VII, L.P.	Buyout - Mid	2004	12,000,000	11,445,043		21,929	
Kelso Investment Associates VIII, L.P.	Buyout - Large	2007	10,000,000	9,510,818		466,727	
Kelso Investment Associates X, L.P.	Buyout - Mid	2018	50,000,000	45,157,842		73,575,999	
KKR 2006 Fund, L.P.	Buyout - Mega	2006	6,312,627	6,305,917		29,374	
Landmark Equity Partners XVI, L.P.	Secondaries	2017	100,000,000	65,026,851		54,549,801	

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Landmark Equity Partners XVII, L.P.	Secondaries	2022	35,000,000	3,503,045		2,343,077	
Lightspeed Venture Partners Select III, L.P.	Venture Capital	2018	20,000,000	19,303,268		39,889,774	
Lightspeed Venture Partners Select IV, L.P.	Venture Capital	2020	30,000,000	26,700,000		34,714,069	
Lightspeed Venture Partners Select V, L.P.	Venture Capital	2022	20,700,000	4,968,000		4,350,497	
Lightspeed Venture Partners XIV-A, L.P. (Inception)	Venture Capital	2022	4,185,000	1,422,900		1,344,980	
Lightspeed Venture Partners XIV-B, L.P. (Ignite)	Venture Capital	2022	5,115,000	1,381,050		1,255,170	
Living Bridge V, L.P.	Buyout - Small	2012	9,668,493	10,643,076		2,799,210	
LLR Equity Partners IV, L.P.	Venture Capital	2013	15,000,000	13,800,000		5,958,196	
Madison Dearborn Capital Partners V, L.P.	Buyout - Large	2006	10,464,534	8,950,973		307,504	
Madison Dearborn Capital Partners VI, L.P.	Buyout - Large	2008	12,000,000	12,052,015		1,365,487	
Montagu IV, L.P.	Buyout - Mid	2011	10,376,008	11,348,302		1,755,251	
Neoma Global Growth Markets Strategic Fund	Growth Equity	2015	45,000,000	41,588,810		16,708,048	
New Enterprise Associates 10, L.P.	Venture Capital	2001	8,010,784	8,010,784		478,903	
New Enterprise Associates 11, L.P.	Venture Capital	2004	8,000,000	8,000,000		636,151	
New Enterprise Associates 12, L.P.	Venture Capital	2006	10,000,000	9,850,000		782,972	
New Enterprise Associates 13, L.P.	Venture Capital	2009	7,000,000	7,000,000		1,828,846	
New Enterprise Associates 14, L.P.	Venture Capital	2012	25,000,000	24,125,000		37,875,538	
New Enterprise Associates 15, L.P.	Venture Capital	2015	15,000,000	14,175,000		13,800,078	
New Enterprise Associates 16, L.P.	Venture Capital	2017	25,000,000	22,750,000		27,366,701	
New Enterprise Associates 17, L.P.	Venture Capital	2019	35,000,000	25,900,000		26,730,294	
New Enterprise Associates 18, L.P.	Venture Capital	2022	30,000,000	5,850,000		5,298,488	
New Enterprise Associates 9, L.P.	Venture Capital	1999	10,000,000	9,800,000		198,115	
New Enterprise Associates VIII, L.P.	Venture Capital	1998	7,004,816	7,004,816		157,360	
Oak HC/FT Partners III, L.P.	Growth Equity	2019	25,000,000	24,072,050		37,082,347	
Oak HC/FT Partners IV, L.P.	Growth Equity	2021	47,510,000	37,232,996		42,111,597	
Oak HC/FT Partners V, L.P.	Growth Equity	2022	30,000,000	1,248,893		1,777,290	
Oak Hill Capital Partners II, L.P.	Buyout - Mid	2004	10,000,000	10,023,168		87,801	
Oak Hill Capital Partners V, L.P.	Buyout - Large	2020	60,000,000	55,643,595		69,521,885	
Oak Investment Partners IX, L.P.	Venture Capital	1999	10,000,000	10,000,000		4,153	
Oak Investment Partners IX, L.P. - HIERS Secondary	Venture Capital	2003	322,387	322,388		459	
Oak Investment Partners XI, L.P.	Venture Capital	2004	10,000,000	10,000,000		230,873	
Oak Investment Partners XII, L.P.	Growth Equity	2006	8,000,000	8,000,000		461,548	
Oak Investment Partners XII, L.P. - HIERS Secondary	Growth Equity	2008	380,955	380,955		32,683	
Oak Investment Partners XII, L.P. - HIERS Secondary II	Growth Equity	2012	2,245,013	2,245,013		201,786	
Oak Investment Partners XIII, L.P.	Growth Equity	2010	12,500,000	12,500,000		7,912,276	
Oaktree Special Situations Fund II, L.P.	Distressed Debt	2019	25,000,000	22,512,924		26,454,791	
OHA Strategic Credit Fund II, L.P.	Distressed Debt	2017	70,000,000	45,500,000		41,592,927	
Platinum Equity Capital Partners IV, L.P.	Buyout - Large	2016	70,000,000	71,449,216		79,908,628	
Platinum Equity Capital Partners V, L.P.	Buyout - Mega	2019	70,000,000	65,630,264		92,993,417	
Platinum Equity Capital Partners VI, L.P.	Buyout - Mega	2022	50,000,000	2,901,858		2,285,004	
Platinum Equity Small Cap Fund, L.P.	Buyout - Mid	2018	33,300,000	24,335,869		40,126,582	
Polaris Partners IX, L.P.	Venture Capital	2019	35,000,000	24,850,000		31,751,519	
Polaris Partners VII, L.P.	Venture Capital	2014	15,000,000	13,875,000		22,206,315	
Polaris Partners VIII, L.P.	Venture Capital	2016	25,000,000	20,250,000		31,251,389	
Polaris Partners X, L.P.	Venture Capital	2022	30,000,000	5,400,000		4,904,007	
Providence Debt Fund III L.P.	Distressed Debt	2013	35,000,000	39,114,313		10,425,513	
Sentinel Capital Partners V, L.P.	Buyout - Mid	2013	3,900,000	3,980,860		1,313,424	
Sentinel Capital Partners VI, L.P.	Buyout - Mid	2019	15,500,000	11,289,284		13,916,936	
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		1,371,070	
Silver Lake Partners V, L.P.	Buyout - Mega	2018	44,000,000	44,642,015		48,786,475	
Silver Lake Partners VI, L.P.	Buyout - Mega	2020	50,000,000	32,177,286		29,322,881	
Spectrum Equity Investors VI, L.P.	Growth Equity	2010	7,500,000	6,891,463		1,372,114	
Summit Partners Growth Equity Fund VIII, L.P.	Growth Equity	2012	25,000,000	26,253,247		13,366,731	

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Summit Partners Private Equity Fund VII-A, L.P.	Growth Equity	2006	6,000,000	6,063,165		643,792	
Summit Partners Private Equity Fund VII-A, L.P. - HIERS Secondary	Growth Equity	2012	748,467	758,608		103,353	
Summit Partners Subordinated Debt Fund IV-A, L.P.	Mezzanine	2009	4,500,000	4,698,698		171,559	
Summit Partners Venture Capital Fund III-A, L.P.	Growth Equity	2012	10,700,000	11,734,643		2,008,219	
Summit Subordinated Debt Fund III-A, L.P.	Mezzanine	2004	3,000,000	2,857,262		35,759	
Summit Ventures VI-B, L.P.	Growth Equity	2001	5,000,000	5,000,306		-	
TA Subordinated Debt Fund III, L.P.	Mezzanine	2010	4,500,000	4,629,837		349,082	
TA XI, L.P.	Growth Equity	2010	12,000,000	13,036,976		3,216,070	
TA XII, L.P.	Growth Equity	2016	13,500,000	14,449,757		15,968,339	
TA XIII, L.P.	Growth Equity	2019	35,000,000	36,328,521		43,601,020	
TA XIV, L.P.	Growth Equity	2021	50,000,000	29,000,000		26,301,482	
TCV XI, L.P.	Growth Equity	2020	50,000,000	25,592,377		23,107,940	
The Resolute Fund III, L.P.	Buyout - Mid	2014	35,000,000	36,659,016		16,518,003	
The Rise Fund, L.P.	Growth Equity	2017	15,000,000	15,016,113		15,402,201	
Thoma Bravo Discover Fund III, L.P.	Buyout - Large	2020	25,000,000	23,111,166		25,041,653	
Thoma Bravo Fund XII, L.P.	Buyout - Mega	2016	35,000,000	38,208,745		35,921,967	
Thoma Bravo Fund XIII, L.P.	Buyout - Mega	2018	50,000,000	60,998,951		72,948,129	
Thoma Bravo Fund XIV, L.P.	Buyout - Mega	2020	50,000,000	49,110,775		46,947,458	
Thomas H. Lee Equity Fund IX, L.P.	Buyout - Large	2021	50,000,000	11,024,488		10,802,993	
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		19,589,083	
Thomas H. Lee Equity Fund VIII, L.P.	Buyout - Large	2018	50,000,000	48,850,784		39,051,450	
TorQuest Partners VI, L.P.	Buyout - Small	2022	34,698,254	-		-	
TPG Growth III, L.P.	Buyout - Large	2015	35,000,000	39,500,215		22,614,800	
TPG Growth IV, L.P.	Buyout - Large	2017	35,000,000	35,178,529		35,855,222	
TPG Partners VII, L.P.	Buyout - Mega	2015	50,000,000	52,205,800		19,690,062	
TPG Partners VIII, L.P.	Buyout - Mega	2018	50,000,000	43,455,430		49,890,636	
TPG Rise Climate, L.P.	Special Situations	2021	35,000,000	6,471,792		5,779,264	
TPG Tech Adjacencies, L.P.	Growth Equity	2018	35,000,000	35,596,851		40,661,626	
Trident Capital Fund VI, L.P.	Venture Capital	2005	3,000,000	3,034,676		790,472	
Trident Capital Fund-VII, L.P.	Venture Capital	2010	6,500,602	6,123,602		822,954	
Trident IX, L.P.	Buyout - Large	2021	25,000,000	5,028,660		4,622,718	
Trident V, L.P.	Buyout - Large	2010	17,019,106	19,284,861		10,938,643	
Trident VI, L.P.	Buyout - Large	2014	26,500,000	29,164,470		27,977,884	
Trident VII, L.P.	Buyout - Large	2017	50,000,000	58,150,712		81,857,378	
Trident VIII, L.P.	Buyout - Large	2020	50,000,000	46,981,232		57,476,685	
Veritas Capital Fund V, L.P.	Buyout - Mid	2015	35,000,000	37,469,647		73,906,123	
Veritas Capital Fund VI, L.P.	Buyout - Large	2017	50,000,000	54,969,251		97,092,871	
Vestar Capital Partners IV, L.P.	Buyout - Large	1999	5,931,611	5,843,771		1,210	
Vestar Capital Partners V, L.P.	Buyout - Large	2005	7,000,000	7,018,258		13,763	
Vista Equity Partners Fund VII, L.P.	Buyout - Mega	2019	35,000,000	28,557,130		36,593,197	
Vista Equity Partners Fund VIII, L.P.	Buyout - Mega	2022	30,000,000	-		(87,953)	
Vistria Fund IV, LP	Buyout - Mid	2021	50,000,000	36,693,610		37,239,424	
Vistria Fund V, L.P.	Buyout - Mid	2022	50,000,000	-		-	
Warburg Pincus Equity Partners, L.P.	Special Situations	1998	10,000,000	10,000,000		39,680	
Warburg Pincus Private Equity IX, L.P.	Special Situations	2005	5,001,714	5,001,714		1,980	
Warburg Pincus Private Equity X, L.P.	Special Situations	2007	7,000,000	7,322,192		156,277	
Warburg Pincus Private Equity XI, L.P.	Special Situations	2012	40,000,000	41,823,482		15,166,123	
Waterton Mining Parallel Fund, L.P.	Buyout - Small	2016	10,862,069	10,162,960		7,982,174	
Waterton Precious Metals Fund II Cayman, L.P.	Buyout - Small	2014	35,000,000	32,257,268		24,248,047	
Welsh, Carson, Anderson & Stowe XI, L.P.	Buyout - Large	2009	12,000,000	12,000,000		837,358	
Active Core Portfolio			\$5,649,954,013	\$4,261,485,150	\$2,868,422,946	\$3,969,303,109	14.63%
Liquidated Portfolio			\$419,633,430	\$414,455,401	\$646,358,573	-	8.89%
Total Stafford HiTip Fund I, LP			\$25,250,000	\$24,214,539	\$26,143,897	\$10,667,942	7.73%
Total Stafford HiTip Fund II, LP			\$31,075,000	\$21,511,873	\$2,816,489	\$38,408,761	25.40%
Total Stafford HiTip Fund III, LP			\$64,500,000	\$16,318,837	\$193,079	\$28,532,227	41.01%
Total Portfolio			\$6,190,412,443	\$4,737,985,801	\$3,543,934,985	\$4,046,912,039	12.64%

⁽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.