

Stafford HiTIP Fund I, LP

As of June 30, 2017

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Total Distributions	Valuation	IRR
6/30/2017	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,079,481	232,970	2,906,990	
6/30/2017	Azure Capital Partners III, L.P.	2011	2,500,000	2,368,250	-	2,509,362	
6/30/2017	EPIC Venture Fund IV, LLC	2011	3,000,000	2,880,018	1,911,123	3,590,107	
6/30/2017	MPM BioVentures V, L.P.	2011	4,000,000	3,116,000	4,329,181	3,363,519	
6/30/2017	PHX Mack LLC	2013	1,500,000	1,500,000	-	-	
6/30/2017	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	951,423	6,668,390	
6/30/2017	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	1,155,000	-	966,308	
6/30/2017	Vanterra Transformative Energy & Materials Parallel Fund I, LP	2012	4,000,000	4,407,172	852,700	1,396,361	
	Total		25,250,000	21,880,922	8,277,397	21,401,037	9.40%