

Stafford HiTIP Fund I, LP

As of September 30, 2017

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Total Distributions	Valuation	IRR
9/30/2017	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,079,481	232,970	3,118,670	
9/30/2017	Azure Capital Partners III, L.P.	2011	2,500,000	2,368,250	-	2,504,450	
9/30/2017	EPIC Venture Fund IV, LLC	2011	3,000,000	2,880,018	2,683,655	2,958,239	
9/30/2017	MPM BioVentures V, L.P.	2011	4,000,000	3,328,000	4,329,181	5,237,656	
9/30/2017	PHX Mack LLC	2013	1,500,000	1,500,000	-	-	
9/30/2017	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	951,423	6,809,001	
9/30/2017	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	1,375,000	-	1,136,033	
9/30/2017	Vanterra Transformative Energy & Materials Parallel Fund I, LP	2012	4,000,000	4,407,172	852,700	1,362,747	
	Total		25,250,000	22,312,922	9,049,929	23,126,796	10.86%