

Stafford HiTIP Fund I, LP

As of March 31, 2018

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Total Distributions	Valuation	IRR
3/31/2018	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,310,576	232,970	3,678,397	
3/31/2018	Azure Capital Partners III, L.P.	2011	2,500,000	2,368,250	-	2,652,719	
3/31/2018	EPIC Venture Fund IV, LLC	2011	3,000,000	2,880,018	4,185,186	1,945,212	
3/31/2018	MPM BioVentures V, L.P.	2011	4,000,000	3,328,000	5,827,770	4,061,862	
3/31/2018	PHX Mack LLC	2013	1,500,000	1,500,000	-	-	
3/31/2018	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	1,495,791	7,796,794	
3/31/2018	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	1,526,250	212,072	1,105,643	
3/31/2018	Vanterra Transformative Energy & Materials Parallel Fund I, LP	2012	4,000,000	4,432,654	852,700	1,403,414	
	Total		25,250,000	22,720,749	12,806,489	22,644,041	12.17%