

Stafford HiTIP Fund I, LP

As of June 30, 2018

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Total Distributions	Valuation	IRR
6/30/2018	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,310,576	232,970	3,638,016	
6/30/2018	Azure Capital Partners III, L.P.	2011	2,500,000	2,368,250	-	2,632,501	
6/30/2018	EPIC Venture Fund IV, LLC	2011	3,000,000	2,880,018	4,185,186	2,236,968	
6/30/2018	MPM BioVentures V, L.P.	2011	4,000,000	3,588,000	5,827,770	4,902,356	
6/30/2018	PHX Mack LLC	2013	1,500,000	1,500,000	-	-	
6/30/2018	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	1,495,791	8,455,585	
6/30/2018	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	1,801,250	237,603	1,401,089	
6/30/2018	Vanterra Transformative Energy & Materials Parallel Fund I, LP	2012	4,000,000	4,455,437	852,700	1,394,806	
	Total		25,250,000	23,278,532	12,832,019	24,661,321	12.73%