

Stafford HiTIP Fund I, LP

As of December 31, 2018

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
12/31/2018	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	3,634,651	
12/31/2018	Azure Capital Partners III, L.P.	2011	2,500,000	2,383,250	2,661,140	
12/31/2018	EPIC Venture Fund IV, LLC	2011	3,000,000	2,880,018	1,054,262	
12/31/2018	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	4,601,912	
12/31/2018	PHX Mack LLC	2013	1,500,000	1,500,000	-	
12/31/2018	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	8,569,550	
12/31/2018	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	1,801,250	1,504,246	
12/31/2018	Vanterra Transformative Energy & Materials Parallel Fund I, LP	2012	4,000,000	4,455,438	1,171,006	
	Total		25,250,000	23,493,132	23,196,767	12.38%