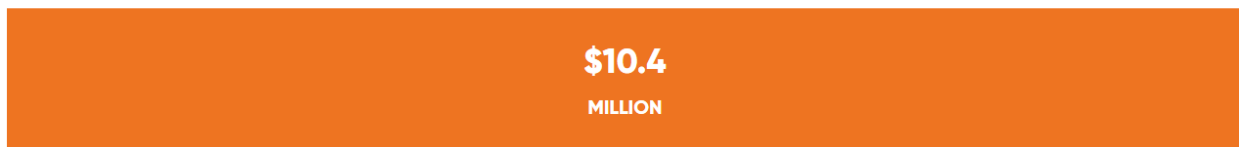


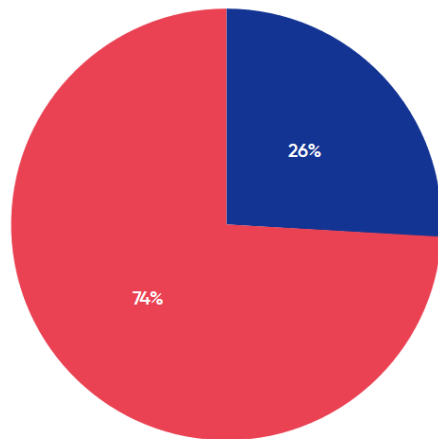
quarter three summary



equity investments



Equity and Risk Capital Investments



INDUSTRY BREAKDOWN

■ INFORMATION TECHNOLOGY - \$2.7 MILLION

■ BIOSCIENCE/HEALTHCARE IT - \$7.7 MILLION



1,627

JOBS

Jobs Supported in Active Portfolio as of 3.31.18

debt and specialty finance

\$1.0

MILLION

Debt and Specialty Finance
Transactions

8

TRANSACTIONS

Number of Transactions

\$6

THOUSAND

Additional Capital Leveraged

15,864

JOBS

Jobs Supported in Active Portfolio as
of 3.31.18

other initiatives

\$12.7

MILLION

The Jackson Laboratory: Total funded

\$3.6

MILLION

Angel Investor Tax Credit Program: Total investments in 10 companies made
by 49 angels

ALL NUMBERS ARE SUBJECT TO CHANGE ACCORDING TO FINANCIAL REPORTING.