TNInvestco

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								Remaining	- 150/ -f	
Qualified Business	Classification of Business	Location	Total Investment (since inception)	Retained Jobs	Total Jobs	Women and Minority Employees	Cumulative Follow-on Capital Raised by Portfolio Companies	Capital Available to Deploy by TNInvestcos	> 15% of Invested Capital in Single Co.	Performance Regarding Compliance
NuScriptRx	Healthcare	Nashville	\$1,814,779	31	97	76	\$36,398,801			
Energy Source Partners	Renewable Energy	Nashville	\$1,000,000	1	1	0	\$0			
Fsi	Supply Chain	Nashville	\$2,100,000	22	34	22	\$4,025,109			
Shareholder Insite (f/k/a Cap Controls)	Information Technology	Nashville	\$600,026	6	36	12	\$6,275,570			
Advanced Network Solutions	Computer Design	Nashville	\$1,560,933	29	54	6	\$9,885,000			
Payment America Systems	Healthcare	Nashville	\$480,000	63	71	57	\$1,097,000			
ABT Molecular	Healthcare	Louisville	\$525,000	30	30	6	\$22,755,173			
Amplion (f/k/a Dalcon)	Information Technology	Nashville	\$800,001	18	26	10	\$5,747,295			
Network Contract Solutions	Information Technology	Brentwood	\$590,000	15	48	38	\$335,000			
The Rehab Documentation Company	Healthcare	Brentwood	\$1,400,000	44	58	21	\$1,299,998			
PlayMaker CRM	Information Technology	Franklin	\$1,125,000	23	28	7	\$0			
Wealth Access	Information Technology	Nashville	\$250,000	12	14	4	\$3,870,341			
SIGNIX	Information Technology	Chattanooga	\$830,000	27	36	9	\$1,179,602			
Skuidify	Information Technology	Chattanooga	\$900,000	28	45	18	\$0			
Medaxion	Healthcare	Nashville	\$650,000	14	17	7	\$1,635,340			
	Cumulative Amount Invested through Decem	ber 31, 2015	\$14,625,739	363	595	293	\$94,504,229	\$1,982,780	No	Compliant

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	Cumulative Amount Invested through Decem	ber 31, 2015	\$12,886,532	74	213	116	\$53,374,155	\$329,965	No	Compliant
Urova	Medical Device	Memphis	\$84,000	0	0	0	\$0			
Traklok	Logistics	Nashville	\$1,130,304	0	0	0	\$3,373,698			
View Medical (f/k/a SurgiLight)	Medical Device	Memphis	\$75,000	0	0	0	\$10,000			
SixFix	Electronics	Memphis	\$0	0	0	0	\$0			
S2 Interactive, Inc.	Healthcare Technology	Germantown	\$611,674	1	2	1	\$62,517			
Restore Medical Solutions	Medical Device	Memphis	\$1,250,000	0	4	2	\$1,490,000			
EcoSurg (f/k/a Randall Surgical)	Medical Device	Memphis	\$225,000	0	1	0	\$0			
Tensor Surgical (f/k/a Quantum Surgical, LLC)	Medical Device	Chattanooga	\$650,000	4	5	2	\$1,150,000			
Parental Health, LLC	Information Technology	Franklin	\$1,400,000	0	0	0	\$232,500			
NuScriptRX	Healthcare	Nashville	\$1,147,979	55	151	100	\$28,685,195			
Nanophthalmics	Medical Device	Memphis	\$75,000	0	0	0	\$0			
Mobilizer	Medical Device	Memphis	\$175,000	0	0	0	\$0			
iScreen Vision	Medical Device	Cordova	\$1,673,648	5	9	4	\$5,009,620			
Innovative Resuscitations	Bioscience	Memphis	\$24,122	0	0	0	\$0			
Innometrix	Medical Device	Memphis	\$25,000	0	0	0	\$0			
Health & Bliss	Medical Device	Memphis	\$25,000	0	0	0	\$0			
Handminder (f/k/a Hand2All)	Medical Device	Memphis	\$25,000	0	0	0	\$0			
EndoInsight	Medical Device	Memphis	\$25,000	0	1	0	\$50,000			
ExtraOrtho	Medical Device	Memphis	\$797,500	0	9	2	\$4,660,000			
Cuff-Guard (f/k/a Cuff-Mate)	Medical Device	Memphis	\$25,000	0	1	1	\$0			
Quire (f/k/a Computable Genomix)	Healthcare Technology	Memphis	\$930,000	3	7	1	\$1,711,750			
Compression Kinetics	Medical Device	Memphis	\$25,000	0	2	0	\$150.000			
Clear Medicare	Healthcare	Brentwood	\$325,000	0	0	0	\$2,141,090			
Cagenix Corporation	Medical Device	Memphis	\$1,303,482	5	10	1	\$2,141,698			
Blood Monitoring Solutions	Medical Device	Memphis	\$25,000	0	0	0	\$1,311,177			
BioNova Medical. Inc.	Biopharma	Memphis	\$188.823	0	3	0	\$1.311.177			
BioNanovations Corporation	Medical Device Medial Device	Memphis	\$75,000 \$95.000	0	1	1	\$450,000 \$0			
Asciepius innovative Solutions Better Walk	Medical Device Medical Device	Memphis Memphis	\$25,000 \$75,000	0	2	0	\$0 \$450,000			
Advanced Catheter Therapies Asclepius Innovative Solutions	Medical Device Medical Device	Chattanooga	\$450,000 \$25,000	1	5 0	0	\$2,886,000 \$0			
Qualified Business	Classification of Business Medical Device	Location	(since inception)	Jobs		Employees	Portfolio Companies	TNInvestcos	Single Co.	Compliance
0	Classification of Paris		Total Investment	Retained	Total Iobs	Minority	Capital Raised by	Deploy by	Capital in	Regarding
						Women and	Cumulative Follow-on	Available to	Invested	Performance
								Capital	> 15% of	
								Remaining		

TNInvestco

Limestone								Remaining		
								Capital	> 15% of	
						Women and	Cumulative Follow-on	Available to	Invested	Performance
			Total Investment	Retained	Total	Minority	Capital Raised by	Deploy by	Capital in	Regarding
Qualified Business	Classification of Business	Location	(since inception)	Jobs	Jobs	Employees	Portfolio Companies	TNInvestcos	Single Co.	Compliance
ABT Molecular	Medical Device	Louisville	\$525,000	30	30	6	\$22,755,173			
American Hometown Media	Consumer Technology	Nashville	\$299,992	14	8	4	\$4,480,988			
Cyber Physical Systems	Mobile Technology	Nashville	\$150,000	3	6	3	\$2,419,407			
Device Innovation Group	Medical Device	Nashville	\$550,000	0	0	0	\$675,000			
Diabetes Care Group	Healthcare	Nashville	\$948,913	12	7	5	\$8,744,440			
Diagnovus	Life Sciences	Nashville	\$655,000	1	0	0	\$1,250,000			
Evermind	Healthcare IT/Communications	Nashville	\$199,995	4	6	2	\$3,976,138			
Industrial Ceramic Solutions	Transformational Technology	Oak Ridge	\$750,000	2	0	0	\$0			
Invision Heart	Healthcare IT/Communications	Nashville	\$250,429	4	6	1	\$3,130,000			
MedCenter Display	Business Technology	Brentwood	\$1,400,002	5	32	13	\$5,812,321			
NuSirt Sciences	Life Sciences	Nashville	\$2,033,336	2	7	6	\$15,970,523			
OnFocus	Healthcare	Brentwood	\$898,251	17	19	5	\$4,548,562			
Pathfinder Therapeutics	Healthcare	Nashville	\$1,618,333	14	4	3	\$7,093,329			
Restore Medical	Medical Technology	Memphis	\$100,000	3	3	2	\$15,000			
Streamweaver	Consumer Technology	Nashville	\$969,999	1	0	0	\$1,009,998			
Overdog	Consumer Technology	Nashville	\$0	5	6	0	\$1,764,998			
Swing Pal	Consumer Technology	Nashville	\$1,450,000	8	2	0	\$1,093,000			
VenX	Life Sciences/Biotech	Nashville	\$600,000	0	0	0	\$280,000			
	Cumulative Amount Invested through Decemb	ber 31, 2015	\$13,399,250	125	136	50	\$85,018,877	\$27	No	Compliant

MB Ventures										
								Remaining	4 = 0 / 6	
						Women and	Cumulative Follow-on	Capital Available to	> 15% of Invested	Performance
			Total Investment	Retained	Total	Minority	Capital Raised by	Deploy by	Capital in	Regarding
Oualified Business	Classification of Business	Location	(since inception)	Iobs	lobs	Employees	Portfolio Companies	TNInvestcos	Single Co.	Compliance
Asclepius	Medical Technology	Memphis	\$25,000	0	0	0	\$0		aB	
Better Walk	Medical Technology	Memphis	\$75,000	0	2	1	\$420,072			
Bionanovations	Medical Technology	Memphis	\$95,000	0	1	1	\$0			
Blood Monitoring Solutions	Medical Technolgy	Memphis	\$25,000	0	1	0	\$0			
Camplex	Medical Technolgy	Memphis	\$1,000,000	0	2	0	\$4,443,969			
Compression Kinetics	Medical Technolgy	Memphis	\$75,000	0	2	0	\$150,000			
Crossroads (fka Orthodiscovery)	Medical Technolgy	Memphis	\$200,000	3	4	0	\$4,375,400			
Cuff-Guard (f/k/a Cuff-Mate)	Medical Technology	Memphis	\$25,000	0	1	1	\$0			
EcoSurg (f/k/a Randall Surgical)	Medical Technolog	Memphis	\$225,000	0	1	0	\$0			
Eido Innova (GlucoseAlarm)	Medical Technology	Memphis	\$25,000	0	2	1	\$0			
EndoInsight	Medical Technolgy	Memphis	\$75,000	0	1	0	\$50,000			
Focal Point Pharmaceuticals	Pharmaceuticals	Memphis	\$315,000	0	3	1	\$35,000			
Handminder (f/k/a Hand2All)	Medical Technology	Memphis	\$25,000	0	0	0	\$0			
Hapten Bioscience	Pharmaceuticals	Memphis	\$2,100,000	0	3	1	\$2,336,000			
Health & Bliss	Medical Technology	Memphis	\$25,000	0	0	0	\$0			
Hubble Telemedical	Medical Technology	Memphis	\$1,216,000	0	4	1	\$0			
Innometrix	Medical Technolgy	Memphis	\$25,000	0	0	0	\$0			
Inspire Living	Medical Technology	Memphis	\$25,000	0	2	1	\$0			
iScreen Vision	Medical Device	Cordova	\$982,380	5	9	4	\$6,020,038			
MB Innovations	Medical Technology	Memphis	\$500,000	0	3	0	\$0			
Mobilizer	Medical Technology	Memphis	\$175,000	0	0	0	\$0			
Nanophthalmics	Medical Technology	Memphis	\$75,000	0	0	0	\$0			
Restore Medical Solutions	Medical Technology	Memphis	\$1,275,000	0	4	2	\$1,562,200			
S2 Interactive	Information Technology	Germantown	\$535,808	1	2	1	\$62,517			
Site Saver (Line Guard Med)	Medical Technology	Memphis	\$25,000	1	3	0	\$875,000			
Sweet Bio	Medical Technology	Memphis	\$25,000	0	3	2	\$400,000			
Tidal Wave Technology	Medical Technology	Memphis	\$1,420,000	0	0	0	\$80,000			
Urova	Medical Technology	Memphis	\$336,000	0	0	0	\$0			
Veracity Medical Solutions	Medical Device	Collierville	\$1,358,100	21	15	1	\$401,900			
View Medical (f/k/a Surgilight)	Medical Technology	Memphis	\$95,000	1	1	0	\$10,000			
	Cumulative Amount Invested through Decen	ıber 31, 2015	\$12,378,288	32	69	18	\$21,222,096	\$887,659	No	Compliant

NEST-TN								Remaining		
								Capital	> 15% of	
						Women and	Cumulative Follow-on	Available to	Invested	Performance
			Total Investment	Retained	Total	Minority	Capital Raised by	Deploy by	Capital in	Regarding
Qualified Business	Classification of Business	Location	(since inception)	Jobs	Jobs	Employees	Portfolio Companies	TNInvestcos	Single Co.	Compliance
Agilum Healthcare Intelligence (f/k/a Anthem Healthcare Intellige		Franklin	\$2,196,000	13	16	6	\$5,984,039			
American Geothermal	Manufacturing	Murfreesboro	\$500,000	9	12	3	\$500,000			
Big Box Overstocks	Manufacturing	Murfreesboro	\$402,500	0	0	0	\$200,000			
Clodico	Chemical	Kingston	\$40,000	2.5	2.5	1	\$30,000			
Consensus Point	Information Technology	Nashville	\$1,265,000	4	7	0	\$3,704,896			
CORTAC (f/k/a/ The APAX Group)	Manufacturing	Hendersonville	\$680,000	1	1	0	\$225,000			
Graphenics	Chemical	Tullahoma	\$20,000	3	3	1	\$0			
Cutting Edge Wheels	Manufacturing	Louisville	\$375,000	1	1	0	\$27,000			
Green Dot Transporation	Automotive Technology	Tullahoma	\$20,000	1	1	1	\$0			
Ecoviate	Clean Energy	Tullahoma	\$20,000	0	0	0	\$0			
Imnish	Automotive Technology	Tullahoma	\$20,000	0	0	0	\$0			
Gayle Technologies	Manufacturing	Nashville	\$15,000	1	1	0	\$0			
J2 Software	Information Technology	Tullahoma	\$1,475,000	6	6	1.5	\$5,482,864			
Mach Fuels (f/k/a KAR)	Automotive Technology	Tullahoma	\$20,000	1	2	0	\$0			
NuScriptRx	Healthcare	Nashville	\$1,254,609	31	92	71	\$32,072,919			
Opti-Logic	Manufacturing	Tullahoma	\$1,849,516	6	6	1	\$1,684,689			
CUEDD	Automotive Technology	Tullahoma	\$20,000	0	0	0	\$0			
Opti-Source	Manufacturing	Tullahoma	\$47,500	1	1	0	\$26,000			
Parental Health	Healthcare IT	Franklin	\$502,500	1	1	0	\$232,500			
Passport Parking	Information Technology	Tullahoma	\$100,000	7	44	13	\$3,257,000			
Primocare	Healthcare IT	Nashville	\$55,550	0	0	0	\$162,000			
Secure Waters	Manufacturing	Soddy Daisy	\$662,500	1	1	0	\$50,000			
Senior Living	Healthcare IT	Brentwood	\$245,000	2	3	1	\$211,900			
SIGNIX	Information Technology	Chattanooga	\$1,720,000	13	36	9	\$5,439,325			
Venture Incite	Technology Development	Oak Ridge	\$250,000	0	0	0	\$475,000			
	Cumulative Amount Invested through Decem	ber 31, 2015	\$13,755,675	104.5	236.5	108.5	\$59,765,132	\$4,745	No	Compliant

Solidus										
								Remaining		
								Capital	> 15% of	
			m . 1*		m . 1	Women and	Cumulative Follow-on	Available to	Invested	Performance
Qualified Business	Classification of Business	Location	Total Investment (since inception)	Retained Jobs	Total Jobs	Minority Employees	Capital Raised by Portfolio Companies	Deploy by TNInvestcos	Capital in Single Co.	Regarding Compliance
Acacia Interactive	Information Services	Nashville	\$216,710	0	0	0	\$30,000	TMIIIVESTOS	Siligie Co.	compnance
Agile Health	Information Services	Nashville	\$1,950,007	1	10	5	\$689,994			
American Hometown Media	Information Services	Brentwood	\$399,485	14	8	4	\$4,460,843			
Amplion (f/k/a Dalcon)	Information Services	Nashville	\$712,127	9	28	10	\$10,328,205			
Ariagora	Information Technology	Chattanooga	\$6,000	0	0	0	\$0			
auraMist	Applied Technology	Nashville	\$2,100,000	2	10	2	\$9,805,545			
Banyan (fka Biostash and Three Gentlemen)	Information Technology	Chattanooga	\$6,000	0	0	0	\$0			
Better Fed (f/k/a Shoulder Tap)	Information Technology	Memphis	\$15,000	0	0	0	\$0			
Boostervile (f/k/a Sodbuster)	Information Technology	Memphis	\$15,000	3	0	0	\$52,000			
Change Healthcare	Healthcare Services	Brentwood	\$2,100,000	12	78	29 0	\$24,189,191			
Check'd In Choomogo (fka Tridyn)	Information Services Information Technology	Nashville Memphis	\$1,864,750 \$15,035	0 0	0 0	0	\$860,000 \$0			
Clodico	Applied Technology	Oak Ridge	\$50,000	0	0	0	\$70,000			
Cloud Aptitude	Information Technology	Memphis	\$15,000	0	0	0	\$0			
Cold Crate (fka The Fresh Test)	Information Technology	Nashville	\$15,035	0	0	0	\$0			
Corpora	Information Technology	Chattanooga	\$6,000	0	0	0	\$0			
Coversplash (f/k/a PhotoRankr)	Information Technology	Nashville	\$15,000	4	0	0	\$0			
Daio (f/k/a Reflex Software)	Information Technology	Nashville	\$240,035	0	0	0	\$225,000			
dVisit	Healthcare Services	Nashville	\$15,000	0	0	0	\$15,000			
Emerge Workplace Solutions	Information Services	Nashville	\$15,000	4	4	4	\$601,962			
Ernie's Grocery (fka Obeedo)	Information Technology	Memphis	\$15,035	0	0	0	\$0			
Evermind	Information Services	Nashville	\$330,912	4	6 0	2	\$2,262,818			
Friendsignia (fka Ten Twenty 7) Fwd Health	Information Technology Healthcare Services	Memphis Chattanooga	\$15,000 \$7,500	0	0	0	\$0 \$7,500			
Good Job (fka iAgree)	Information Technology	Nashville	\$15,035	0	0	0	\$7,300 \$0			
Gun.io	Information Technology	Nashville	\$15,000	3	3	1	\$0			
Haversack (fka Into Outdoors)	Information Technology	Memphis	\$15,000	0	0	0	\$0			
HD Fantasay Football	Information Technology	Chattanooga	\$6,000	0	0	0	\$0			
Hear It First	Information Technology	Nashville	\$25,000	1	1	1	\$25,000			
HutGrip	Applied Technology	Chattanooga	\$7,500	0	0	0	\$0			
Invision Heart	Healthcare Services	Nashville	\$15,000	4	6	0	\$5,800,000			
Iron Gaming	Information Technology	Chattanooga	\$6,000	2	7	3	\$2,342,000			
J2 Software	Information Technology	Tullahoma	\$1,089,790	29	7 4	4 2	\$5,087,864			
Jamplify (f/k/a OKDJ) Krikle	Information Services Information Technology	Nashville Memphis	\$15,000 \$15,035	3 0	0	0	\$1,900,000 \$0			
Live School	Information Technology	Nashville	\$13,033 \$97,766	6	5	1	\$1,547,553			
Meevl (fka TapMe)	Information Technology	Nashville	\$15,035	0	0	0	\$0			
Mentor Me (f/k/a) MentorDOTMe	Information Technology	Memphis	\$15,000	1	3	1	\$225,000			
Mira Design	Applied Technology	Chattanooga	\$7,500	0	0	0	\$0			
Musistic	Information Technology	Memphis	\$15,000	1	2	0	\$925,248			
News Break Media	Information Technology	Nashville	\$15,000	3	4	0	\$1,000,000			
Omnisoft (fka Silver Communications)	Information Technology	Chattanooga	\$6,000	0	0	0	\$0			
OnFocus Healthcare	Healthcare	Brentwood	\$335,384	23	19	5	\$4,412,126			
OurVinyl.TV	Information Services	Nashville	\$15,000	4	0	0	\$199,400			
Paytopia Poliana	Information Technology	Memphis Nashville	\$15,035 \$15,000	0	0 0	0	\$0 \$0			
Populr.me (f/k/a Project 10K)	Information Technology Information Technology	Nashville Nashville	\$15,000 \$225,000	3	4	1	\$0 \$600,000			
Rental Kharma	Information Technology	Colorado	\$223,000 \$15,000	3	10	4	\$17,500			
RentStuff	Information Technology	Nashville	\$210,035	0	0	0	\$0			
Rocket Raise (f/k/a Rocket Link Mobile)	Information Technology	Nashville	\$15,000	0	0	0	\$0			
Screwpulp	Information Technology	Memphis	\$15,000	0	0	0	\$370,000			
Sisasa	Information Technology	Chattanooga	\$7,500	0	0	0	\$7,500			
Smarter City (fka WTF Memphis)	Information Technology	Memphis	\$15,035	0	0	0	\$0			
Soundstache	Information Technology	Memphis	\$15,000	1	2	0	\$10,000			
Standardized Systems	Information Technology	Memphis	\$15,035	0	0	0	\$0			
StiQrd	Information Technology	Memphis	\$15,000	0	0	0	\$0			
Talkapolis The Knowledge Co	Information Technology Information Technology	Nashville	\$15,000 \$15,000	4 0	7 0	4	\$160,003			
The knowledge Co	Information Technology	Memphis	\$15,000	U	U	U	\$0			

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								Remaining		
								Capital	> 15% of	
						Women and	Cumulative Follow-on	Available to	Invested	Performance
			Total Investment	Retained	Total	Minority	Capital Raised by	Deploy by	Capital in	Regarding
Qualified Business	Classification of Business	Location	(since inception)	Jobs	Jobs	Employees	Portfolio Companies	TNInvestcos	Single Co.	Compliance
The Skillery	Information Technology	Nashville	\$15,000	1	3	2	\$0			
TidbitDotCo	Information Technology	Chattanooga	\$7,500	0	0	0	\$0			
Tikk.it (fka TourRaiser)	Information Technology	Chattanooga	\$6,000	0	0	0	\$0			
Utilize Health (f/k/a MyMedMatch)	Healthcare Services	Nashville	\$15,000	2	5	2	\$750,000			
Venture Incite	Technology Development	Oak Ridge	\$293,850	0	0	0	\$166,150			
Vigia (fka 911 View)	Information Technology	Chattanooga	\$6,000	0	0	0	\$0			
Wannado (f/k/a Kahootz)	Social Media	Nashville	\$15,035	2	2	0	\$706,800			
Work For Pie	Information Technology	Memphis	\$265,035	0	0	0	\$0			
Zingfin Technologies	Information Services	Nashville	\$15,000	0	0	0	\$15,000			
Zyxogen	Applied Technology	Nashville	\$100,000	0	0	0	\$870,000			
	Cumulative Amount Invested through Decem	ber 31, 2015	\$13,231,736	149	238	87	\$80,735,202	\$48	No	Compliant

TNInvestco

Tennessee Angel Fund										
								Remaining		
								Capital	> 15% of	
						Women and	Cumulative Follow-on	Available to	Invested	Performance
			Total Investment	Retained	Total	Minority	Capital Raised by	Deploy by	Capital in	Regarding
Qualified Business	Classification of Business	Location	(since inception)	Jobs	Jobs	Employees	Portfolio Companies	TNInvestcos	Single Co.	Compliance
Shareable Ink	Healthcare IT	Nashville	\$1,525,000	9	22	8	\$20,372,236			
Silvercare Solutions	Healthcare	Nashville	\$844,541	0	0	0	\$2,788,050			
Inova Payroll	Business Services	Nashville	\$1,462,000	8	82	57	\$10,618,304			
NuScriptRx	Healthcare	Nashville	\$1,178,194	55	97	76	\$18,980,991			
American Hometown Media	Social Media	Franklin	\$950,000	8	8	4	\$4,480,988			
Complete Holdings Group	Healthcare IT	Franklin	\$250,000	31	102	82	\$5,030,000			
Neighbor MD	Healthcare	Nashville	\$1,004,283	6	11	6	\$2,694,615			
Live School	Education Technology	Nashville	\$750,000	5	5	1	\$1,537,656			
Unity Physician Partners	Healthcare Services	Franklin	\$518,182	4	74	54	\$9,648,532			
Snapshot Interactive	Technology Services	Nashville	\$250,000	18	32	14	\$75,000			
Digital Reasoning	Technology Services	Nashville	\$750,000	70	135	27	\$26,833,498			
NextGxDX	Healthcare Services	Nashville	\$734,273	14	25	5	\$5,937,206			
Edo Interactive	Technology Services	Nashville	\$335,112	62	62	32	\$10,586,605			
Ampersand Health	Healthcare	Nashville	\$811,950	8	49	42	\$3,819,451			
	Cumulative Amount Invested through Deceml	ber 31, 2015	\$11,363,535	298	704	408	\$123,403,132	\$1,834,809	No	Compliant
may .										

Tennessee Community Ventures										
								Remaining		
								Capital	> 15% of	
						Women and	Cumulative Follow-on	Available to	Invested	Performance
			Total Investment	Retained	Total	Minority	Capital Raised by	Deploy by	Capital in	Regarding
Qualified Business	Classification of Business	Location	(since inception)	Jobs	Jobs	Employees	Portfolio Companies	TNInvestcos	Single Co.	Compliance
American Hometown Media	Social Media	Nashville	\$1,049,992	8	8	4	\$5,510,319			
Cyber Physical Systems	Mobile Technology	Nashville	\$2,050,000	2	7	3	\$5,260,824			
Krush	Social Media	Nashville	\$2,059,655	0	0	0	\$4,036,266			
NuSirt Sciences	Life Science	Knoxville	\$1,633,339	2	7	6	\$17,240,650			
Overdog	Social Media	Nashville	\$2,550,116	2	7	0	\$1,864,994			
Streamweaver	Social Media	Nashville	\$2,549,999	0	0	0	\$1,979,997			
Voices Heard Media	Social Media	Knoxville	\$150,000	0	0	0	\$4,130,000			
	Cumulative Amount Invested through Decemb	her 31, 2015	\$12,043,101	14	29	13	\$40.023.050	\$383,653	2.	Compliant

TNInvestco Tri-Star

	Cumulative Amount Invested through Decemb	er 31, 2015	\$12,504,179	77	108	42	\$49,796,605	\$163,307	1	Compliant
Work Me In	Healthcare IT	Nashville	\$273,000	1	2	0	\$280,000			
VenX	Medical Device	Nashville	\$1,250,000	0	0	0	\$280,000			
Quire (f/k/a Computable Genomix)	Healthcare Technology	Memphis	\$313,500	3	6	2	\$1,460,086			
Pathfinder Therapeutics	Medical Technology	Nashville	\$1,758,333	14	4	3	\$7,093,329			
onFocus	Healthcare IT	Brentwood	\$392,809	17	19	5	\$4,548,562			
Octovis	Healthcare IT	Nashville	\$15,000	1	9	3	\$825,000			
NuSirt Sciences	Life Sciences	Knoxville	\$167,504	7	7	6	\$3,732,562			
Molecular Sensing	Life Sciences	Nashville	\$2,250,000	7	10	2	\$6,520,000			
MedCenter Display	Healthcare Communications	Brentwood	\$1,825,065	5	32	13	\$5,812,321			
Invision Heart	Healthcare IT	Nashville	\$125,000	4	6	1	\$3,130,000			
GOBA	Healthcare Communications	Nashville	\$1,390,834	0	0	0	\$1,469,167			
Evermind	Healthcare IT	Nashville	\$549,987	4	6	2	\$3,976,138			
Device Innovation Group	Medical Device	Nashville	\$550,000	0	0	0	\$675,000			
Diagnovus	Diagnostics	Nashville	\$405,000	1	0	0	\$1,250,000			
Diabetes Care Group	Healthcare Services	Nashville	\$1,238,147	13	7	5	\$8,744,440			
Qualified Business	Classification of Business	Location	Total Investment (since inception)	Retained Jobs	Total Jobs	Women and Minority Employees	Cumulative Follow-on Capital Raised by Portfolio Companies	Available to Deploy by TNInvestcos	Invested Capital in Single Co.	Performance Regarding Compliance
								Remaining Capital	> 15% of	
111-3tal										

XMi								Remaining	470/ 6	
						Women and	Cumulative Follow-on	Capital Available to	> 15% of Invested	Performance
			Total Investment	Retained	Total	Minority	Capital Raised by	Deploy by	Capital in	Regarding
Qualified Business	Classification of Business	Location	(since inception)	Jobs	Jobs	Employees	Portfolio Companies	TNInvestcos	Single Co.	Compliance
Provider Trust	Healthcare	Nashville	\$700,000	2	22	8	\$850,000			
The Smart Image	Informatics	Nashville	\$450,000	0	0	0	\$0			
Dataium	Automotive	Nashville	\$2,300,000	5	5	5	\$4,388,929			
Industrial Ceramic Solutions	Industrial Technology	Oak Ridge	\$750,000	0	0	0	\$0			
Criterion Holdings	Security Staffing	Nashville	\$525,000	5	543	187	\$0			
Border Jump	Software	Nashville	\$1,465,000	0	0	0	\$165,000			
Stratasan (f/k/a Health Data Source)	Health Informatics	Nashville	\$1,215,000	2	21	4	\$235,000			
MyWerx	Informatics	Nashville	\$525,000	0	0	0	\$77,336			
J2 Software	Information Technology	Tullahoma	\$358,896	5	5	1	\$3,462,864			
Network Contract Solutions	Information Technology	Brentwood	\$410,000	15	48	38	\$335,000			
RLCL Acquisition	Transportation	Nashville	\$2,100,000	178	256	154	\$1,206,000			
Audience Point	Information Technology	Chattanooga	\$500,000	3	10	3	\$225,000			
US Biologic	Healthcare	Memphis	\$1,341,666	3	4	1	\$116,667			
	Cumulative Amount Invested through December 31, 2015		\$12,640,562	218	914	401	\$11,061,796	\$89,335	1	Compliant

TNInvestco Summary of Program Through Year End 2015

Number of Individual Companies Receiving Funding

Total Capital Deployed by all TNInvestco's

\$128,828,597

Total Follow-on Capital Received by Invested Companies (less duplication)

Total # of Full-time Jobs - All TNInvestco Portfolio Companies (less duplicates)

Of which minorities and women

Total # of New Full-time Jobs - All TNInvestco Portfolio Companies

1,143.50

Total # of New Full-time Jobs - All TNInvestco Portfolio Companies

1,517

Tax Credis Claimed as fo 12/31/15

\$118,079,588

*Each TNInvestco's investment activities are presented in the body of the report. This activity also includes multiple TNInvestco's investing in the same company to capture all programmatic activity. Please note, the summary figures remove the duplication of jobs and follow-on capital.