

Stafford HiTIP Fund I, LP

As of September 30, 2020

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
9/30/2020	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	2,340,097	
9/30/2020	Azure Capital Partners III, L.P.	2011	2,500,000	2,443,250	2,575,794	
9/30/2020	EPIC Venture Fund IV, LLC	2011	3,000,000	2,901,018	982,178	
9/30/2020	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	3,381,539	
9/30/2020	PHX Mack LLC ^(a)	2013	1,500,000	1,500,000	-	
9/30/2020	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	5,759,397	
9/30/2020	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,103,750	1,365,889	
9/30/2020	Vanterra Transformative Energy & Materials Parallel Fund I, LP	2012	4,000,000	4,523,983	796,414	
	Total		25,250,000	23,945,177	17,201,308	8.04%

(a) PHX Mack LLC was written off as of 12/31/2018.