

Stafford HiTIP Fund I, LP

As of December 31, 2020

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
12/31/2020	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	2,668,133	
12/31/2020	Azure Capital Partners III, L.P.	2011	2,500,000	2,480,750	2,626,169	
12/31/2020	EPIC Venture Fund IV, LLC	2011	3,000,000	2,916,318	1,010,213	
12/31/2020	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	2,710,922	
12/31/2020	PHX Mack LLC ^(a)	2013	1,500,000	1,500,000	-	
12/31/2020	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	7,208,178	
12/31/2020	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,200,000	1,738,165	
12/31/2020	Vanterra Transformative Energy & Materials Parallel Fund I, LP	2012	4,000,000	4,523,983	908,864	
	Total		25,250,000	24,094,227	18,870,644	9.16%

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