

Stafford HiTIP Fund I, LP

As of March 31, 2021

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
3/31/2021	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	2,722,062	
3/31/2021	Azure Capital Partners III, L.P.	2011	2,500,000	2,480,750	2,867,345	
3/31/2021	EPIC Venture Fund IV, LLC	2011	3,000,000	2,916,318	547,302	
3/31/2021	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	2,091,699	
3/31/2021	PHX Mack LLC ^(a)	2013	1,500,000	1,500,000	-	
3/31/2021	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	7,865,997	
3/31/2021	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,200,000	2,293,723	
3/31/2021	Vanterra Transformative Energy & Materials Parallel Fund I, LP	2012	4,000,000	4,523,983	899,248	
	Total		25,250,000	24,094,227	19,287,376	9.67%

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