### Stafford HiTIP Fund I, LP

**As of March 31, 2021**

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

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