

Stafford HiTIP Fund I, LP

As of June 30, 2021

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
6/30/2021	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	2,724,607	
6/30/2021	Azure Capital Partners III, L.P.	2011	2,500,000	2,480,750	2,474,174	
6/30/2021	EPIC Venture Fund IV, LLC	2011	3,000,000	2,916,318	547,702	
6/30/2021	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	1,658,899	
6/30/2021	PHX Mack LLC ^(a)	2013	1,500,000	1,500,000	-	
6/30/2021	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	7,626,214	
6/30/2021	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,337,500	2,285,181	
6/30/2021	Vanterra Transformative Energy & Materials Parallel Fund I, LP	2012	4,000,000	4,523,983	930,585	
	Total		25,250,000	24,231,727	18,247,362	9.45%

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