

Stafford HiTIP Fund I, LP

As of March 31, 2022

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/03/2022	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	2,119,673	
31/03/2022	Azure Capital Partners III, L.P.	2011	2,500,000	2,500,000	2,490,540	
31/03/2022	EPIC Venture Fund IV, LLC	2011	3,000,000	3,045,318	502,389	
31/03/2022	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	1,349,154	
31/03/2022	PHX Mack LLC ^(a)	2013	1,500,000	1,500,000	-	
31/03/2022	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	5,400,271	
31/03/2022	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,337,500	1,596,270	
31/03/2022	Vanterra Transformative Energy & Materials Parallel Fund I, LP	2012	4,000,000	4,525,400	1,060,560	
	Total		25,250,000	24,381,394	14,518,857	8.23%

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