

Stafford HiTIP Fund I, LP

As of June 30, 2022

| Quarter | Investment Name | Vintage | Committed | Paid-In-Capital | Valuation | IRR |
|----------------|--|----------------|-------------------|------------------------|-------------------|--------------|
| 30/06/2022 | Arsenal Venture Partners II, L.P. | 2011 | 2,500,000 | 2,350,176 | 1,648,019 | |
| 30/06/2022 | Azure Capital Partners III, L.P. | 2011 | 2,500,000 | 2,500,000 | 2,496,221 | |
| 30/06/2022 | EPIC Venture Fund IV, LLC | 2011 | 3,000,000 | 3,045,318 | 294,801 | |
| 30/06/2022 | MPM BioVentures V, L.P. | 2011 | 4,000,000 | 3,748,000 | 1,211,344 | |
| 30/06/2022 | PHX Mack LLC ^(a) | 2013 | 1,500,000 | 1,500,000 | - | |
| 30/06/2022 | Polaris Venture Partners VI, L.P. | 2011 | 5,000,000 | 4,375,000 | 4,459,527 | |
| 30/06/2022 | Startup Capital Ventures Fund II, L.P. | 2015 | 2,750,000 | 2,337,500 | 1,529,557 | |
| 30/06/2022 | 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 | 12,700,029 | 7.83% |

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