

Stafford HiTIP Fund I, LP

As of September 30, 2022

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/09/2022	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	1,538,619	
30/09/2022	Azure Capital Partners III, L.P.	2011	2,500,000	2,500,000	2,497,154	
30/09/2022	EPIC Venture Fund IV, LLC	2011	3,000,000	3,045,318	289,086	
30/09/2022	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	820,864	
30/09/2022	PHX Mack LLC ^(a)	2013	1,500,000	1,500,000	-	
30/09/2022	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	4,157,086	
30/09/2022	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,337,500	1,529,557	
30/09/2022	Vanterra Transformative Energy & Materials Funds	2012	4,000,000	4,525,400	1,060,559	
	Total		25,250,000	24,381,394	11,892,925	7.79%

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