

**Stafford HiTIP Fund I, LP**

As of December 31, 2022

<b>Quarter</b>	<b>Investment Name</b>	<b>Vintage</b>	<b>Committed</b>	<b>Paid-In-Capital</b>	<b>Valuation</b>	<b>IRR</b>
31/12/2022	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	1,641,375	
31/12/2022	Azure Capital Partners III, L.P.	2011	2,500,000	2,500,000	1,970,598	
31/12/2022	EPIC Venture Fund IV, LLC	2011	3,000,000	3,105,018	255,387	
31/12/2022	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	632,686	
31/12/2022	PHX Mack LLC <sup>(a)</sup>	2013	1,500,000	1,500,000	-	
31/12/2022	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	3,829,533	
31/12/2022	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,337,500	1,277,804	
31/12/2022	TEM Funds	2012	4,000,000	4,525,400	923,599	
	<b>Total</b>		<b>25,250,000</b>	<b>24,441,094</b>	<b>10,530,982</b>	<b>7.18%</b>

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