

Stafford HiTIP Fund I, LP

As of June 30, 2023

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/06/2023	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	1,584,977	
30/06/2023	Azure Capital Partners III, L.P.	2011	2,500,000	2,525,000	1,756,339	
30/06/2023	EPIC Venture Fund IV, LLC	2011	3,000,000	3,105,018	254,170	
30/06/2023	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	614,643	
30/06/2023	PHX Mack LLC ^(a)	2013	1,500,000	1,500,000	-	
30/06/2023	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	3,341,548	
30/06/2023	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,502,500	1,332,835	
30/06/2023	TEM Funds	2012	4,000,000	4,525,400	923,599	
	Total		25,250,000	24,631,094	9,808,111	6.72%

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