

Stafford HiTIP Fund I, LP

As of September 30, 2023

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/09/2023	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	1,939,625	
30/09/2023	Azure Capital Partners III, L.P.	2011	2,500,000	2,500,000	1,731,290	
30/09/2023	EPIC Venture Fund IV, LLC	2011	3,000,000	3,105,018	254,140	
30/09/2023	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	612,680	
30/09/2023	PHX Mack LLC ^(a)	2013	1,500,000	1,500,000	-	
30/09/2023	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	3,619,693	
30/09/2023	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,502,500	1,278,855	
30/09/2023	TEM Funds	2012	4,000,000	4,525,400	923,599	
	Total		25,250,000	24,606,094	10,359,882	6.91%

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