Stafford HiTIP Fund I, LP

As of June 30, 2024

Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	1,872,785	
Azure Capital Partners III, L.P.	2011	2,500,000	2,500,000	1,652,426	
EPIC Venture Fund IV, LLC	2011	3,000,000	3,105,018	252,084	
MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	105,485	
PHX Mack LLC ^(a)	2013	1,500,000	1,500,000	-	
Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	3,703,937	
Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,750,000	1,398,826	
TEM Funds	2012	4,000,000	4,525,400	1,347,771	
Total	=	25,250,000	24,853,594	10,333,314	6.82%
	Arsenal Venture Partners II, L.P. Azure Capital Partners III, L.P. EPIC Venture Fund IV, LLC MPM BioVentures V, L.P. PHX Mack LLC ^(a) Polaris Venture Partners VI, L.P. Startup Capital Ventures Fund II, L.P. TEM Funds	Arsenal Venture Partners II, L.P.2011Azure Capital Partners III, L.P.2011EPIC Venture Fund IV, LLC2011MPM BioVentures V, L.P.2011PHX Mack LLC ^(a) 2013Polaris Venture Partners VI, L.P.2011Startup Capital Ventures Fund II, L.P.2015TEM Funds2012	Arsenal Venture Partners II, L.P. 2011 2,500,000 Azure Capital Partners III, L.P. 2011 2,500,000 EPIC Venture Fund IV, LLC 2011 3,000,000 MPM BioVentures V, L.P. 2011 4,000,000 PHX Mack LLC ^(a) 2013 1,500,000 Polaris Venture Partners VI, L.P. 2011 5,000,000 Startup Capital Ventures Fund II, L.P. 2015 2,750,000 TEM Funds 2012 4,000,000	Arsenal Venture Partners II, L.P.20112,500,0002,350,176Azure Capital Partners III, L.P.20112,500,0002,500,000EPIC Venture Fund IV, LLC20113,000,0003,105,018MPM BioVentures V, L.P.20114,000,0003,748,000PHX Mack LLC ^(a) 20131,500,0001,500,000Polaris Venture Partners VI, L.P.20115,000,0004,375,000Startup Capital Ventures Fund II, L.P.20152,750,0002,750,000TEM Funds20124,000,0004,525,400	Arsenal Venture Partners II, L.P.20112,500,0002,350,1761,872,785Azure Capital Partners III, L.P.20112,500,0002,500,0001,652,426EPIC Venture Fund IV, LLC20113,000,0003,105,018252,084MPM BioVentures V, L.P.20114,000,0003,748,000105,485PHX Mack LLC ^(a) 20131,500,0001,500,000-Polaris Venture Partners VI, L.P.20115,000,0004,375,0003,703,937Startup Capital Ventures Fund II, L.P.20152,750,0002,750,0001,398,826TEM Funds20124,000,0004,525,4001,347,771

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