

Stafford HiTIP Fund I, LP

As of June 30, 2024

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/06/2024	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	1,872,785	
30/06/2024	Azure Capital Partners III, L.P.	2011	2,500,000	2,500,000	1,652,426	
30/06/2024	EPIC Venture Fund IV, LLC	2011	3,000,000	3,105,018	252,084	
30/06/2024	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	105,485	
30/06/2024	PHX Mack LLC ^(a)	2013	1,500,000	1,500,000	-	
30/06/2024	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	3,703,937	
30/06/2024	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,750,000	1,398,826	
30/06/2024	TEM Funds	2012	4,000,000	4,525,400	1,347,771	
	Total		25,250,000	24,853,594	10,333,314	6.82%

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