

**Stafford HiTIP Fund I, LP**

As of September 30, 2024

<b>Quarter</b>	<b>Investment Name</b>	<b>Vintage</b>	<b>Committed</b>	<b>Paid-In-Capital</b>	<b>Valuation</b>	<b>IRR</b>
30/09/2024	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	1,887,755	
30/09/2024	Azure Capital Partners III, L.P.	2011	2,500,000	2,500,000	1,642,651	
30/09/2024	EPIC Venture Fund IV, LLC	2011	3,000,000	3,105,018	251,972	
30/09/2024	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	36,363	
30/09/2024	PHX Mack LLC <sup>(a)</sup>	2013	1,500,000	1,500,000	-	
30/09/2024	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	3,706,503	
30/09/2024	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,750,000	1,391,014	
30/09/2024	TEM Funds	2012	4,000,000	4,525,400	1,347,771	
	<b>Total</b>		<b>25,250,000</b>	<b>24,853,594</b>	<b>10,264,029</b>	<b>6.73%</b>

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