

Stafford HiTIP Fund I, LP

As of December 31, 2024

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/12/2024	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	2,031,076	
31/12/2024	Azure Capital Partners III, L.P.	2011	2,500,000	2,500,000	1,618,165	
31/12/2024	EPIC Venture Fund IV, LLC	2011	3,000,000	3,105,018	251,937	
31/12/2024	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	34,994	
31/12/2024	PHX Mack LLC ^(a)	2013	1,500,000	1,500,000	-	
31/12/2024	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	3,078,603	
31/12/2024	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,750,000	1,296,353	
31/12/2024	TEM Funds	2012	4,000,000	4,525,400	1,423,136	
	Total		25,250,000	24,853,594	9,734,264	6.73%

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