

Stafford HiTIP Fund I, LP

As of March 31, 2025

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/03/2025	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	2,027,154	
31/03/2025	Azure Capital Partners III, L.P.	2011	2,500,000	2,500,000	1,608,348	
31/03/2025	EPIC Venture Fund IV, LLC	2011	3,000,000	3,105,018	257,840	
31/03/2025	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	33,837	
31/03/2025	PHX Mack LLC ^(a)	2013	1,500,000	1,500,000	-	
31/03/2025	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	3,078,062	
31/03/2025	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,750,000	1,296,353	
31/03/2025	TEM Funds	2012	4,000,000	4,525,400	1,200,708	
	Total		25,250,000	24,853,594	9,502,302	6.67%

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