

Stafford HiTIP Fund I, LP

As of June 30, 2025

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/06/2025	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,350,176	2,016,419	
30/06/2025	Azure Capital Partners III, L.P.	2011	2,500,000	2,500,000	1,593,174	
30/06/2025	EPIC Venture Fund IV, LLC	2011	3,000,000	3,105,018	257,603	
30/06/2025	MPM BioVentures V, L.P.	2011	4,000,000	3,748,000	32,849	
30/06/2025	PHX Mack LLC ^(a)	2013	1,500,000	1,500,000	-	
30/06/2025	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	2,600,589	
30/06/2025	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,750,000	1,191,160	
30/06/2025	TEM Funds	2012	4,000,000	4,525,400	1,200,708	
	Total		25,250,000	24,853,594	8,892,502	6.64%

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