

Stafford HiTIP Fund II, LP

As of June 30, 2020

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
6/30/2020	Arsenal III, L.P.	2019	3,000,000	1,198,960	1,452,000	
6/30/2020	Blue Ventures III, L.P.	2019	325,000	97,500	94,497	
6/30/2020	Builders VC Fund I, L.P.	2017	5,000,000	2,750,000	3,263,333	
6/30/2020	CrossCut 4, L.P.	2017	3,000,000	1,605,000	1,736,267	
6/30/2020	EPIC Ventures V, L.P.	2018	3,000,000	1,958,534	1,947,231	
6/30/2020	Hibiscus	2017	4,000,000	2,729,482	2,519,906	
6/30/2020	Moment Ventures II, L.P.	2019	3,000,000	1,200,000	1,189,992	
6/30/2020	Thayer Ventures III, L.P.	2020	3,000,000	1,890,000	1,804,178	
6/30/2020	Threshold Ventures III, L.P.	2019	3,000,000	750,000	680,542	
	Total		27,325,000	14,179,476	14,687,946	5.58%