

Stafford HiTIP Fund II, LP

As of September 30, 2020

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
9/30/2020	Arsenal III, L.P.	2019	3,000,000	1,198,960	1,770,912	
9/30/2020	Blue Ventures III, L.P.	2019	325,000	97,500	93,440	
9/30/2020	Builders VC Fund I, L.P.	2017	5,000,000	3,000,000	3,511,904	
9/30/2020	CrossCut 4, L.P.	2017	3,000,000	1,680,000	1,909,952	
9/30/2020	EPIC Ventures V, L.P.	2018	3,000,000	2,058,734	2,046,691	
9/30/2020	Hibiscus	2017	4,000,000	2,729,482	2,523,541	
9/30/2020	Moment Ventures II, L.P.	2019	3,000,000	1,200,000	1,301,312	
9/30/2020	Thayer Ventures III, L.P.	2020	3,000,000	1,911,600	1,813,888	
9/30/2020	Threshold Ventures III, L.P.	2019	3,000,000	1,027,500	934,101	
	Total		27,325,000	14,903,776	15,905,741	7.05%