

Stafford HiTIP Fund II, LP

As of December 31, 2020

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
12/31/2020	Arsenal III, L.P.	2020	3,000,000	1,198,960	2,745,452	
12/31/2020	Blue Ventures III, L.P.	2019	442,000	97,500	91,681	
12/31/2020	Builders VC Fund I, L.P.	2017	5,000,000	3,000,000	4,068,127	
12/31/2020	CrossCut 4, L.P.	2017	3,000,000	1,680,000	2,047,121	
12/31/2020	EPIC Ventures V, L.P.	2018	3,000,000	2,211,734	2,301,408	
12/31/2020	Hibiscus	2017	4,000,000	3,000,901	2,979,599	
12/31/2020	Mana Up Capital Partners I, L.P.		2,000,000	-	-	
12/31/2020	Moment Ventures II, L.P.	2019	3,000,000	1,500,000	1,681,563	
12/31/2020	Thayer Ventures III, L.P.	2020	3,000,000	1,934,100	1,833,558	
12/31/2020	Threshold Ventures III, L.P.	2019	3,000,000	1,027,500	924,794	
	Total		29,442,000	15,650,695	18,673,303	14.10%