

Stafford HiTIP Fund II, LP

As of March 31, 2021

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
3/31/2021	Arsenal III, L.P.	2020	3,000,000	1,755,916	3,530,647	
3/31/2021	Blue Ventures III, L.P.	2019	442,000	97,500	91,634	
3/31/2021	Builders VC Fund I, L.P.	2017	5,000,000	3,400,000	7,279,500	
3/31/2021	CrossCut 4, L.P.	2017	3,000,000	1,860,000	2,949,104	
3/31/2021	Eniac Ventures V, L.P.	2021	3,000,000	300,000	286,865	
3/31/2021	EPIC Ventures V, L.P.	2018	3,000,000	2,364,134	2,476,217	
3/31/2021	Hibiscus	2017	4,000,000	3,166,584	3,567,395	
3/31/2021	Mana Up Capital Partners I, L.P.		2,000,000	-	-	
3/31/2021	Moment Ventures II, L.P.	2019	3,000,000	1,500,000	1,791,484	
3/31/2021	Thayer Ventures III, L.P.	2020	3,000,000	2,264,100	2,142,818	
3/31/2021	Threshold Ventures III, L.P.	2019	3,000,000	1,192,500	1,157,848	
	Total		32,442,000	17,900,734	25,273,512	25.63%