

Stafford HiTIP Fund II, LP

As of June 30, 2021

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
6/30/2021	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,160,061	4,111,529	
6/30/2021	Blue Ventures III, L.P.	2019	442,000	269,750	286,494	
6/30/2021	Builders VC Fund I, L.P.	2017	5,000,000	3,750,000	7,875,875	
6/30/2021	CrossCut 4, L.P.	2017	3,000,000	2,040,000	3,500,834	
6/30/2021	Earthshot Ventures Fund I, LP	2021	2,750,000	137,500	114,031	
6/30/2021	Eniac Ventures V, L.P.	2021	3,000,000	300,000	267,035	
6/30/2021	EPIC Ventures V, L.P.	2018	3,000,000	2,449,034	2,677,088	
6/30/2021	Hibiscus	2017	4,000,000	3,166,584	4,063,571	
6/30/2021	Mana Up Capital Partners I, L.P.		2,000,000	-	-	
6/30/2021	Moment Ventures II, L.P.	2019	3,000,000	1,500,000	1,913,140	
6/30/2021	Thayer Ventures III, L.P.	2020	3,000,000	2,616,600	3,207,100	
6/30/2021	Threshold Ventures III, L.P.	2019	3,000,000	1,605,000	2,347,007	
	Total		35,192,000	19,994,528	30,363,704	29.01%