

Stafford HiTIP Fund II, LP

As of September 30, 2021

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
9/30/2021	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,160,061	4,874,018	
9/30/2021	Blue Ventures III, L.P.	2019	500,000	269,750	240,607	
9/30/2021	Builders VC Fund I, L.P.	2017	5,000,000	3,750,000	8,446,589	
9/30/2021	CrossCut 4, L.P.	2017	3,000,000	2,505,000	4,483,278	
9/30/2021	Earthshot Ventures Fund I, LP	2021	2,750,000	275,000	249,791	
9/30/2021	Eniac Ventures V, L.P.	2021	3,000,000	600,000	548,042	
9/30/2021	EPIC Ventures V, L.P.	2018	3,000,000	2,472,134	2,557,868	
9/30/2021	Hibiscus	2017	4,000,000	3,166,584	4,166,338	
9/30/2021	Mana Up Capital Partners I, L.P.	2021	2,000,000	436,152	436,152	
9/30/2021	Moment Ventures II, L.P.	2019	3,000,000	1,800,000	2,593,716	
9/30/2021	Thayer Ventures III, L.P.	2020	3,000,000	2,737,500	3,308,534	
9/30/2021	Threshold Ventures III, L.P.	2019	3,000,000	1,959,000	3,136,414	
	Total		35,250,000	22,131,180	35,041,347	30.37%