

**Stafford HiTIP Fund II, LP**

As of December 31, 2021

<b>Quarter</b>	<b>Investment Name</b>	<b>Vintage</b>	<b>Committed</b>	<b>Paid-In-Capital</b>	<b>Valuation</b>	<b>IRR</b>
12/31/2021	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,160,061	5,597,682	
12/31/2021	Blue Ventures III, L.P.	2019	500,000	269,750	354,373	
12/31/2021	Builders VC Fund I, L.P.	2017	5,000,000	3,750,000	8,400,199	
12/31/2021	CrossCut 4, L.P.	2017	3,000,000	2,505,000	5,099,922	
12/31/2021	Earthshot Ventures Fund I, LP	2021	2,750,000	445,500	406,416	
12/31/2021	Eniac Ventures V, L.P.	2021	3,000,000	600,000	557,271	
12/31/2021	EPIC Ventures V, L.P.	2018	3,000,000	2,489,534	1,851,270	
12/31/2021	Hibiscus	2017	4,000,000	3,166,584	4,537,244	
12/31/2021	Mana Up Capital Partners I, L.P.	2021	2,000,000	436,152	349,086	
12/31/2021	Moment Ventures II, L.P.	2019	3,000,000	2,100,000	3,851,263	
12/31/2021	Thayer Ventures III, L.P.	2020	3,000,000	2,737,500	4,124,516	
12/31/2021	Threshold Ventures III, L.P.	2019	3,000,000	2,199,000	3,452,313	
	<b>Total</b>		<b>35,250,000</b>	<b>22,859,080</b>	<b>38,581,555</b>	<b>33.90%</b>