

**Stafford HiTIP Fund II, LP**

As of March 31, 2022

<b>Quarter</b>	<b>Investment Name</b>	<b>Vintage</b>	<b>Committed</b>	<b>Paid-In-Capital</b>	<b>Valuation</b>	<b>IRR</b>
31/03/2022	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,698,057	6,208,264	
31/03/2022	Blue Ventures III, L.P.	2019	500,000	500,000	555,398	
31/03/2022	Builders VC Fund I, L.P.	2017	5,000,000	4,100,000	9,354,259	
31/03/2022	CrossCut 4, L.P.	2017	3,000,000	2,505,000	5,554,924	
31/03/2022	Earthshot Ventures Fund I, LP	2021	2,750,000	445,500	388,324	
31/03/2022	Eniac Ventures V, L.P.	2021	3,000,000	825,000	787,776	
31/03/2022	EPIC Ventures V, L.P.	2018	3,000,000	2,489,534	1,945,349	
31/03/2022	Hibiscus	2017	4,000,000	3,382,054	4,572,866	
31/03/2022	Mana Up Capital Partners I, L.P.	2021	2,000,000	436,152	349,086	
31/03/2022	Moment Ventures II, L.P.	2019	3,000,000	2,100,000	3,834,915	
31/03/2022	Thayer Ventures III, L.P.	2020	3,000,000	2,790,000	4,355,507	
31/03/2022	Threshold Ventures III, L.P.	2019	3,000,000	2,295,000	4,468,144	
	<b>Total</b>		<b>35,250,000</b>	<b>24,566,297</b>	<b>42,374,812</b>	<b>33.06%</b>