

Stafford HiTIP Fund II, LP

As of June 30, 2022

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/06/2022	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,698,057	6,571,091	
30/06/2022	Blue Ventures III, L.P.	2019	500,000	500,000	555,398	
30/06/2022	Builders VC Fund I, L.P.	2017	5,000,000	4,100,000	9,406,995	
30/06/2022	CrossCut 4, L.P.	2017	3,000,000	2,655,000	5,665,039	
30/06/2022	Earthshot Ventures Fund I, LP	2021	2,750,000	618,750	556,735	
30/06/2022	Eniac Ventures V, L.P.	2021	3,000,000	825,000	838,586	
30/06/2022	EPIC Ventures V, L.P.	2018	3,000,000	2,489,534	1,929,643	
30/06/2022	Hibiscus	2017	4,000,000	3,382,054	4,730,257	
30/06/2022	Mana Up Capital Partners I, L.P.	2021	2,000,000	825,393	722,378	
30/06/2022	Moment Ventures II, L.P.	2019	3,000,000	2,400,000	4,121,356	
30/06/2022	Thayer Ventures III, L.P.	2020	3,000,000	2,790,000	4,130,507	
30/06/2022	Threshold Ventures III, L.P.	2019	3,000,000	2,295,000	4,308,628	
	Total		35,250,000	25,578,788	43,536,613	30.06%