

**Stafford HiTIP Fund II, LP**

As of September 30, 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>    |
|----------------|----------------------------------|----------------|-------------------|------------------------|-------------------|---------------|
| 30/09/2022     | Arsenal Growth Equity III, L.P.  | 2020           | 3,000,000         | 2,698,057              | 6,380,510         |               |
| 30/09/2022     | Blue Ventures III, L.P.          | 2019           | 500,000           | 500,000                | 555,397           |               |
| 30/09/2022     | Builders VC Fund I, L.P.         | 2017           | 5,000,000         | 4,100,000              | 9,873,806         |               |
| 30/09/2022     | CrossCut 4, L.P.                 | 2017           | 3,000,000         | 2,700,000              | 5,873,171         |               |
| 30/09/2022     | Earthshot Ventures Fund I, LP    | 2021           | 2,750,000         | 717,750                | 643,289           |               |
| 30/09/2022     | Eniac Ventures V, L.P.           | 2021           | 3,000,000         | 1,125,000              | 1,122,309         |               |
| 30/09/2022     | EPIC Ventures V, L.P.            | 2018           | 3,000,000         | 2,615,834              | 2,122,224         |               |
| 30/09/2022     | Hibiscus                         | 2017           | 4,000,000         | 3,382,054              | 4,412,182         |               |
| 30/09/2022     | Mana Up Capital Partners I, L.P. | 2021           | 2,000,000         | 825,393                | 882,398           |               |
| 30/09/2022     | Moment Ventures II, L.P.         | 2019           | 3,000,000         | 2,400,000              | 4,057,756         |               |
| 30/09/2022     | Thayer Ventures III, L.P.        | 2020           | 3,000,000         | 3,000,000              | 4,006,938         |               |
| 30/09/2022     | Threshold Ventures III, L.P.     | 2019           | 3,000,000         | 2,334,000              | 4,080,689         |               |
|                | <b>Total</b>                     |                | <b>35,250,000</b> | <b>26,398,088</b>      | <b>44,010,669</b> | <b>26.79%</b> |