

Stafford HiTIP Fund II, LP

As of December 31, 2022

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/12/2022	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,698,057	6,251,410	
31/12/2022	Blue Ventures III, L.P.	2019	500,000	500,000	444,350	
31/12/2022	Builders VC Fund I, L.P.	2017	5,000,000	4,262,500	7,447,165	
31/12/2022	CrossCut 4, L.P.	2017	3,000,000	2,700,000	5,789,871	
31/12/2022	Earthshot Ventures Fund I, LP	2021	2,750,000	717,750	620,610	
31/12/2022	Eniac Ventures V, L.P.	2021	3,000,000	1,275,000	1,273,152	
31/12/2022	EPIC Ventures V, L.P.	2018	3,000,000	2,615,834	2,128,357	
31/12/2022	Hibiscus	2017	4,000,000	3,472,466	4,112,840	
31/12/2022	Mana Up Capital Partners I, L.P.	2021	2,000,000	1,164,950	1,204,177	
31/12/2022	Moment Ventures II, L.P.	2019	3,000,000	2,550,000	4,477,723	
31/12/2022	Thayer Ventures III, L.P.	2020	3,000,000	3,000,000	3,832,191	
31/12/2022	Threshold Ventures III, L.P.	2019	3,000,000	2,421,000	4,151,334	
	Total		35,250,000	27,377,557	41,733,180	21.25%