

Stafford HiTIP Fund II, LP

As of March 31, 2023

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/03/2023	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,763,953	6,568,862	
31/03/2023	Blue Ventures III, L.P.	2019	500,000	500,000	441,342	
31/03/2023	Builders VC Fund I, L.P.	2017	5,000,000	4,262,500	7,697,799	
31/03/2023	CrossCut 4, L.P.	2017	3,000,000	2,700,000	5,544,203	
31/03/2023	Earthshot Ventures Fund I, LP	2021	2,750,000	866,250	796,462	
31/03/2023	Eniac Ventures V, L.P.	2021	3,000,000	1,275,000	1,277,585	
31/03/2023	EPIC Ventures V, L.P.	2018	3,000,000	2,615,834	2,116,956	
31/03/2023	Hibiscus	2017	4,000,000	3,472,466	4,204,100	
31/03/2023	Mana Up Capital Partners I, L.P.	2021	2,000,000	1,164,950	1,188,398	
31/03/2023	Moment Ventures II, L.P.	2019	3,000,000	2,550,000	4,456,499	
31/03/2023	Thayer Ventures III, L.P.	2020	3,000,000	3,000,000	3,814,322	
31/03/2023	Threshold Ventures III, L.P.	2019	3,000,000	2,487,000	3,862,810	
	Total		35,250,000	27,657,953	41,969,338	19.42%