

Stafford HiTIP Fund II, LP

As of June 30, 2023

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/06/2023	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,763,953	6,598,979	
30/06/2023	Blue Ventures III, L.P.	2019	500,000	500,000	339,405	
30/06/2023	Builders VC Fund I, L.P.	2017	5,000,000	4,600,000	7,955,903	
30/06/2023	CrossCut 4, L.P.	2017	3,000,000	2,745,000	4,583,957	
30/06/2023	Earthshot Ventures Fund I, LP	2021	2,750,000	866,250	785,735	
30/06/2023	Eniac Ventures V, L.P.	2021	3,000,000	1,725,000	1,707,636	
30/06/2023	EPIC Ventures V, L.P.	2018	3,000,000	2,615,834	2,023,409	
30/06/2023	Hibiscus	2017	4,000,000	3,472,466	4,244,339	
30/06/2023	Mana Up Capital Partners I, L.P.	2021	2,000,000	1,399,127	1,422,575	
30/06/2023	Moment Ventures II, L.P.	2019	3,000,000	2,700,000	4,352,919	
30/06/2023	Thayer Ventures III, L.P.	2020	3,000,000	3,000,000	3,898,650	
30/06/2023	Threshold Ventures III, L.P.	2019	3,000,000	2,508,000	3,452,512	
	Total		35,250,000	28,895,630	41,366,019	16.39%