

Stafford HiTIP Fund II, LP

As of September 30, 2023

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/09/2023	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,816,582	6,882,375	
30/09/2023	Blue Ventures III, L.P.	2019	500,000	500,000	430,746	
30/09/2023	Builders VC Fund I, L.P.	2017	5,000,000	4,600,000	8,780,097	
30/09/2023	CrossCut 4, L.P.	2017	3,000,000	2,745,000	4,517,144	
30/09/2023	Earthshot Ventures Fund I, LP	2021	2,750,000	1,045,000	935,142	
30/09/2023	Eniac Ventures V, L.P.	2021	3,000,000	1,725,000	1,785,170	
30/09/2023	EPIC Ventures V, L.P.	2018	3,000,000	2,631,734	2,022,402	
30/09/2023	Hibiscus	2017	4,000,000	3,472,466	4,324,653	
30/09/2023	Mana Up Capital Partners I, L.P.	2021	2,000,000	1,399,127	1,391,376	
30/09/2023	Moment Ventures II, L.P.	2019	3,000,000	2,700,000	4,026,509	
30/09/2023	Thayer Ventures III, L.P.	2020	3,000,000	3,000,000	3,835,772	
30/09/2023	Threshold Ventures III, L.P.	2019	3,000,000	2,508,000	3,296,308	
	Total		35,250,000	29,142,909	42,227,694	15.66%