

Stafford HiTIP Fund II, LP

As of December 31, 2023

| Quarter | Investment Name | Vintage | Committed | Paid-In-Capital | Valuation | IRR |
|----------------|----------------------------------|----------------|-------------------|------------------------|-------------------|---------------|
| 31/12/2023 | Arsenal Growth Equity III, L.P. | 2020 | 3,000,000 | 2,816,582 | 7,343,473 | |
| 31/12/2023 | Blue Ventures III, L.P. | 2019 | 500,000 | 500,000 | 388,087 | |
| 31/12/2023 | Builders VC Fund I, L.P. | 2017 | 5,000,000 | 4,600,000 | 7,866,092 | |
| 31/12/2023 | CrossCut 4, L.P. | 2017 | 3,000,000 | 2,797,500 | 3,843,987 | |
| 31/12/2023 | Earthshot Ventures Fund I, LP | 2021 | 2,750,000 | 1,202,025 | 1,075,273 | |
| 31/12/2023 | Eniac Ventures V, L.P. | 2021 | 3,000,000 | 2,115,000 | 2,137,997 | |
| 31/12/2023 | EPIC Ventures V, L.P. | 2018 | 3,000,000 | 2,653,634 | 1,974,944 | |
| 31/12/2023 | Hibiscus | 2017 | 4,000,000 | 3,480,459 | 4,651,350 | |
| 31/12/2023 | Mana Up Capital Partners I, L.P. | 2021 | 2,000,000 | 1,399,127 | 1,374,992 | |
| 31/12/2023 | Moment Ventures II, L.P. | 2019 | 3,000,000 | 2,700,000 | 3,703,377 | |
| 31/12/2023 | Thayer Ventures III, L.P. | 2020 | 3,000,000 | 3,000,000 | 3,845,592 | |
| 31/12/2023 | Threshold Ventures III, L.P. | 2019 | 3,000,000 | 2,574,000 | 3,193,243 | |
| | Total | | 35,250,000 | 29,838,327 | 41,398,407 | 13.41% |