

Stafford HiTIP Fund II, LP

As of March 31, 2024

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/03/2024	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,816,582	5,792,865	
31/03/2024	Blue Ventures III, L.P.	2019	500,000	500,000	386,770	
31/03/2024	Builders VC Fund I, L.P.	2017	5,000,000	4,850,000	8,121,391	
31/03/2024	CrossCut 4, L.P.	2017	3,000,000	2,797,500	3,795,034	
31/03/2024	Earthshot Ventures Fund I, LP	2021	2,750,000	1,380,775	1,169,520	
31/03/2024	Eniac Ventures V, L.P.	2021	3,000,000	2,265,000	2,226,366	
31/03/2024	EPIC Ventures V, L.P.	2018	3,000,000	2,653,634	1,954,335	
31/03/2024	Hibiscus	2017	4,000,000	3,480,459	4,492,265	
31/03/2024	Mana Up Capital Partners I, L.P.	2021	2,000,000	1,399,127	1,358,511	
31/03/2024	Moment Ventures II, L.P.	2019	3,000,000	2,700,000	3,688,553	
31/03/2024	Thayer Ventures III, L.P.	2020	3,000,000	3,000,000	3,822,196	
31/03/2024	Threshold Ventures III, L.P.	2019	3,000,000	2,613,000	3,184,409	
	Total		35,250,000	30,456,077	39,992,215	12.13%