

**Stafford HiTIP Fund II, LP**

As of June 30, 2024

<b>Quarter</b>	<b>Investment Name</b>	<b>Vintage</b>	<b>Committed</b>	<b>Paid-In-Capital</b>	<b>Valuation</b>	<b>IRR</b>
30/06/2024	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,816,582	5,722,704	
30/06/2024	Blue Ventures III, L.P.	2019	500,000	500,000	385,944	
30/06/2024	Builders VC Fund I, L.P.	2017	5,000,000	4,850,000	8,070,542	
30/06/2024	CrossCut 4, L.P.	2017	3,000,000	2,797,500	3,943,278	
30/06/2024	Earthshot Ventures Fund I, LP	2021	2,750,000	1,559,525	1,248,283	
30/06/2024	Eniac Ventures V, L.P.	2021	3,000,000	2,265,000	2,246,975	
30/06/2024	EPIC Ventures V, L.P.	2018	3,000,000	2,653,634	1,732,193	
30/06/2024	Hibiscus	2017	4,000,000	3,480,459	4,376,985	
30/06/2024	Mana Up Capital Partners I, L.P.	2021	2,000,000	1,816,026	1,758,916	
30/06/2024	Moment Ventures II, L.P.	2019	3,000,000	2,850,000	3,670,731	
30/06/2024	Thayer Ventures III, L.P.	2020	3,000,000	3,000,000	3,595,230	
30/06/2024	Threshold Ventures III, L.P.	2019	3,000,000	2,631,000	3,449,304	
	<b>Total</b>		<b>35,250,000</b>	<b>31,219,726</b>	<b>40,201,085</b>	<b>11.11%</b>