

**Stafford HiTIP Fund II, LP**

As of September 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>
30/09/2024	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,816,582	5,765,307	
30/09/2024	Blue Ventures III, L.P.	2019	500,000	500,000	382,405	
30/09/2024	Builders VC Fund I, L.P.	2017	5,000,000	4,850,000	8,023,707	
30/09/2024	CrossCut 4, L.P.	2017	3,000,000	2,857,500	3,930,535	
30/09/2024	Earthshot Ventures Fund I, LP	2021	2,750,000	1,559,525	1,391,082	
30/09/2024	Eniac Ventures V, L.P.	2021	3,000,000	2,265,000	2,561,171	
30/09/2024	EPIC Ventures V, L.P.	2018	3,000,000	2,690,834	1,743,587	
30/09/2024	Hibiscus	2017	4,000,000	3,540,459	4,298,078	
30/09/2024	Mana Up Capital Partners I, L.P.	2021	2,000,000	1,816,026	1,737,722	
30/09/2024	Moment Ventures II, L.P.	2019	3,000,000	2,850,000	3,176,511	
30/09/2024	Thayer Ventures III, L.P.	2020	3,000,000	3,000,000	3,544,379	
30/09/2024	Threshold Ventures III, L.P.	2019	3,000,000	2,679,000	3,265,634	
	<b>Total</b>		<b>35,250,000</b>	<b>31,424,926</b>	<b>39,820,118</b>	<b>10.07%</b>