

Stafford HiTIP Fund II, LP

As of December 31, 2024

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/12/2024	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,816,582	6,068,803	
31/12/2024	Blue Ventures III, L.P.	2019	500,000	500,000	381,072	
31/12/2024	Builders VC Fund I, L.P.	2017	5,000,000	4,850,000	7,656,143	
31/12/2024	CrossCut 4, L.P.	2017	3,000,000	2,857,500	3,637,473	
31/12/2024	Earthshot Ventures Fund I, LP	2021	2,750,000	1,697,025	1,498,868	
31/12/2024	Eniac Ventures V, L.P.	2021	3,000,000	2,475,000	2,783,743	
31/12/2024	EPIC Ventures V, L.P.	2018	3,000,000	2,690,834	1,727,893	
31/12/2024	Hibiscus	2017	4,000,000	3,540,459	5,643,148	
31/12/2024	Mana Up Capital Partners I, L.P.	2021	2,000,000	1,816,026	1,717,965	
31/12/2024	Moment Ventures II, L.P.	2019	3,000,000	2,850,000	3,161,479	
31/12/2024	Thayer Ventures III, L.P.	2020	3,000,000	3,000,000	3,468,606	
31/12/2024	Threshold Ventures III, L.P.	2019	3,000,000	2,679,000	3,164,521	
	Total		35,250,000	31,772,426	40,909,714	10.03%