

Stafford HiTIP Fund II, LP

As of March 31, 2025

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/03/2025	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,816,582	6,335,912	
31/03/2025	Blue Ventures III, L.P.	2019	500,000	500,000	379,769	
31/03/2025	Builders VC Fund I, L.P.	2017	5,000,000	4,900,000	7,768,203	
31/03/2025	CrossCut 4, L.P.	2017	3,000,000	2,857,500	3,827,149	
31/03/2025	Earthshot Ventures Fund I, LP	2021	2,750,000	1,697,025	1,714,625	
31/03/2025	Eniac Ventures V, L.P.	2021	3,000,000	2,475,000	1,664,232	
31/03/2025	EPIC Ventures V, L.P.	2018	3,000,000	2,690,834	2,853,159	
31/03/2025	Hibiscus	2017	4,000,000	3,540,459	5,183,093	
31/03/2025	Mana Up Capital Partners I, L.P.	2021	2,000,000	1,816,026	1,702,984	
31/03/2025	Moment Ventures II, L.P.	2019	3,000,000	2,850,000	3,188,798	
31/03/2025	Thayer Ventures III, L.P.	2020	3,000,000	3,000,000	3,939,093	
31/03/2025	Threshold Ventures III, L.P.	2019	3,000,000	2,784,000	3,345,205	
	Total		35,250,000	31,927,426	41,902,222	10.17%