

Stafford HiTIP Fund II, LP

As of June 30, 2025

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/06/2025	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,816,582	6,464,277	
30/06/2025	Blue Ventures III, L.P.	2019	500,000	500,000	371,030	
30/06/2025	Builders VC Fund I, L.P.	2017	5,000,000	4,900,000	7,344,417	
30/06/2025	CrossCut 4, L.P.	2017	3,000,000	2,857,500	4,046,067	
30/06/2025	Earthshot Ventures Fund I, LP	2021	2,750,000	1,697,025	1,750,214	
30/06/2025	Eniac Ventures V, L.P.	2021	3,000,000	2,475,000	1,736,680	
30/06/2025	EPIC Ventures V, L.P.	2018	3,000,000	2,734,800	2,948,838	
30/06/2025	Hibiscus	2017	4,000,000	3,590,415	5,212,765	
30/06/2025	Mana Up Capital Partners I, L.P.	2021	2,000,000	1,816,026	1,702,984	
30/06/2025	Moment Ventures II, L.P.	2019	3,000,000	2,850,000	3,092,568	
30/06/2025	Thayer Ventures III, L.P.	2020	3,000,000	3,000,000	3,172,995	
30/06/2025	Threshold Ventures III, L.P.	2019	3,000,000	2,799,000	3,346,739	
	Total		35,250,000	32,036,348	41,189,574	9.66%