

Stafford HiTIP Fund II, LP

As of September 30, 2025

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/09/2025	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,816,582	6,214,458	
30/09/2025	Blue Ventures III, L.P.	2019	500,000	500,000	407,196	
30/09/2025	Builders VC Fund I, L.P.	2017	5,000,000	4,900,000	7,240,185	
30/09/2025	CrossCut 4, L.P.	2017	3,000,000	2,857,500	3,906,875	
30/09/2025	Earthshot Ventures Fund I, LP	2021	2,750,000	1,697,025	1,887,473	
30/09/2025	Eniac Ventures V, L.P.	2021	3,000,000	2,715,000	3,363,851	
30/09/2025	EPIC Ventures V, L.P.	2018	3,000,000	2,734,800	2,057,709	
30/09/2025	Hibiscus	2017	4,000,000	3,590,415	5,588,691	
30/09/2025	Mana Up Capital Partners I, L.P.	2021	2,000,000	1,816,026	1,669,576	
30/09/2025	Moment Ventures II, L.P.	2019	3,000,000	2,850,000	3,079,565	
30/09/2025	Thayer Ventures III, L.P.	2020	3,000,000	3,000,000	3,070,766	
30/09/2025	Threshold Ventures III, L.P.	2019	3,000,000	2,856,000	3,363,436	
	Total		35,250,000	32,333,348	41,849,781	9.37%