

Stafford HiTIP Fund II, LP

As of December 31, 2025

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/12/2025	Arsenal Growth Equity III, L.P.	2020	3 000 000	2 816 582	5 924 495	
31/12/2025	Blue Ventures III, L.P.	2019	500 000	500 000	190 060	
31/12/2025	Builders VC Fund I, L.P.	2017	5 000 000	4 900 000	7 010 892	
31/12/2025	CrossCut 4, L.P.	2017	3 000 000	2 857 500	3 857 481	
31/12/2025	Earthshot Ventures Fund I, LP	2021	2 750 000	1 848 275	2 278 634	
31/12/2025	Eniac Ventures V, L.P.	2021	3 000 000	2 715 000	3 403 402	
31/12/2025	EPIC Ventures V, L.P.	2018	3 000 000	2 879 700	2 301 010	
31/12/2025	Hibiscus	2017	4 000 000	3 590 415	6 351 389	
31/12/2025	Mana Up Capital Partners I, L.P.	2021	2 000 000	1 816 026	1 579 517	
31/12/2025	Moment Ventures II, L.P.	2019	3 000 000	2 850 000	3 059 392	
31/12/2025	Thayer Ventures III, L.P.	2020	3 000 000	3 000 000	3 006 541	
31/12/2025	Threshold Ventures III, L.P.	2019	3 000 000	2 892 000	3 279 397	
	Total		35 250 000	32 665 498	42 242 210	9.27%