

**Stafford Ho'oulu Fund, L.P.**

As of December 31, 2025

<b>Quarter</b>	<b>Tranche</b>	<b>Vintage</b>	<b>Committed</b>	<b>Paid-In-Capital</b>	<b>Valuation</b>	<b>IRR</b>
12/31/2025	Tranche 1	2023	50,000,000	52,127,832	48,585,254	NM
12/31/2025	Tranche 2	2024	30,067,740	19,091,052	16,560,576	NM
	<b>Total</b>		<b>80,067,740</b>	<b>71,218,884</b>	<b>65,145,831</b>	<b>NM</b>

NM = Not Meaningful