

Stafford HiTIP Fund II, LP

As of March 31, 2026

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/03/2026	Arsenal Growth Equity III, L.P.	2020	3,000,000	2,816,582	5,702,019	
31/03/2026	Blue Ventures III, L.P.	2019	500,000	500,000	189,361	
31/03/2026	Builders VC Fund I, L.P.	2017	5,000,000	4,950,000	7,044,764	
31/03/2026	CrossCut 4, L.P.	2017	3,000,000	2,902,500	3,859,611	
31/03/2026	Earthshot Ventures Fund I, LP	2021	2,750,000	2,013,275	2,417,528	
31/03/2026	Eniac Ventures V, L.P.	2021	3,000,000	2,715,000	3,734,299	
31/03/2026	EPIC Ventures V, L.P.	2018	3,000,000	2,879,700	2,315,808	
31/03/2026	Hibiscus	2017	4,000,000	3,590,415	6,308,366	
31/03/2026	Mana Up Capital Partners I, L.P.	2021	2,000,000	1,816,026	1,565,692	
31/03/2026	Moment Ventures II, L.P.	2019	3,000,000	2,850,000	3,044,412	
31/03/2026	Thayer Ventures III, L.P.	2020	3,000,000	3,000,000	2,989,254	
31/03/2026	Threshold Ventures III, L.P.	2019	3,000,000	2,907,000	3,164,799	
	Total		35,250,000	32,940,498	42,335,913	8.83%