

Stafford Ho'oulu Fund, L.P.

As of June 30, 2026

Quarter	Tranche	Vintage	Committed	Paid-In-Capital	Valuation	IRR
6/30/2026	Tranche 1	2023	50,000,000	52,138,775	48,109,538	NM
6/30/2026	Tranche 2	2024	49,567,740	47,272,511	46,789,658	NM
	Total		99,567,740	99,411,286	94,899,196	NM

NM = Not Meaningful