

Stafford Ho'oulu Fund, L.P.
As of March 31, 2026

Quarter	Tranche	Vintage	Committed	Paid-In-Capital	Valuation	IRR
3/31/2026	Tranche 1	2023	40,000,000	40,623,474	48,790,679	NM
3/31/2026	Tranche 2	2024	39,067,740	35,895,952	33,043,094	NM
	Total		79,067,740	76,519,426	81,833,773	NM

NM = Not Meaningful