

**Stafford HiTIP Fund III, LP**

As of March 31, 2020

<b>Quarter</b>	<b>Investment Name</b>	<b>Vintage</b>	<b>Committed</b>	<b>Paid-In-Capital</b>	<b>Valuation</b>	<b>IRR</b>
3/31/2020	Acrew Capital Fund, L.P.	2019	5,000,000	991,602	955,297	
	<b>Total</b>		<b>5,000,000</b>	<b>991,602</b>	<b>955,297</b>	<b>(25.53%)</b>