

Stafford HiTIP Fund III, LP

As of September 30, 2020

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
9/30/2020	Acrew Capital Fund, L.P.	2019	5,000,000	1,187,888	1,133,844	
9/30/2020	Crosscut 5, L.P.	2020	5,000,000	-	-	
	Total		10,000,000	1,187,888	1,133,844	(8.11%)