

Stafford HiTIP Fund III, LP

As of March 31, 2021

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
3/31/2021	Acrew Capital Fund, L.P.	2019	5,000,000	1,861,368	2,018,656	
3/31/2021	Crosscut 5, L.P.	2020	5,000,000	750,000	678,603	
3/31/2021	Eniac Ventures V, L.P.	2021	2,000,000	200,000	191,243	
	Total		12,000,000	2,811,368	2,888,502	4.49%