

Stafford HiTIP Fund III, LP

As of June 30, 2021

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
6/30/2021	Acrew Capital Fund, L.P.	2019	5,000,000	2,712,493	3,213,236	
6/30/2021	Builders VC Fund II, L.P.	2021	10,000,000	1,500,000	1,382,380	
6/30/2021	Crosscut 5, L.P.	2020	5,000,000	1,075,000	993,509	
6/30/2021	Earthshot Ventures Fund I, LP	2021	2,250,000	112,500	93,298	
6/30/2021	Eniac Ventures V, L.P.	2021	2,000,000	200,000	178,023	
6/30/2021	Epic Ventures VI, L.P.	2021	5,000,000	-	-	
	Total		29,250,000	5,599,993	5,860,446	9.65%