

Stafford HiTIP Fund III, LP

As of September 30, 2021

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
9/30/2021	Acrew Capital Fund, L.P.	2019	5,000,000	3,149,010	5,000,191	
9/30/2021	Builders VC Fund II, L.P.	2021	10,000,000	1,500,000	1,320,588	
9/30/2021	Costanoa Ventures IV, L.P.	2021	5,000,000	-	-	
9/30/2021	Crosscut 5, L.P.	2020	5,000,000	1,175,000	1,767,959	
9/30/2021	Earthshot Ventures Fund I, LP	2021	2,250,000	225,000	204,374	
9/30/2021	Eniac Select I, L.P.	2021	2,000,000	600,000	582,334	
9/30/2021	Eniac Ventures V, L.P.	2021	2,000,000	400,000	365,361	
9/30/2021	Epic Ventures VI, L.P.	2021	5,000,000	558,500	525,861	
	Total		36,250,000	7,607,510	9,766,668	49.90%