

**Stafford HiTIP Fund III, LP**

As of December 31, 2021

<b>Quarter</b>	<b>Investment Name</b>	<b>Vintage</b>	<b>Committed</b>	<b>Paid-In-Capital</b>	<b>Valuation</b>	<b>IRR</b>
12/31/2021	Acrew Capital Fund, L.P.	2019	5,000,000	3,744,993	6,076,002	
12/31/2021	Builders VC Fund II, L.P.	2021	10,000,000	1,500,000	1,550,824	
12/31/2021	Costanoa Ventures IV, L.P.	2021	5,000,000	2,275,000	2,540,345	
12/31/2021	Crosscut 5, L.P.	2020	5,000,000	1,725,000	2,365,009	
12/31/2021	Earthshot Ventures Fund I, LP	2021	2,250,000	364,500	326,839	
12/31/2021	Eniac Select I, L.P.	2021	2,000,000	600,000	565,781	
12/31/2021	Eniac Ventures V, L.P.	2021	2,000,000	400,000	371,514	
12/31/2021	Epic Ventures VI, L.P.	2021	5,000,000	903,500	824,129	
	<b>Total</b>		<b>36,250,000</b>	<b>11,512,993</b>	<b>14,620,443</b>	<b>45.48%</b>