

Stafford HiTIP Fund III, LP

As of March 31, 2022

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/03/2022	Acrew Capital Fund, L.P.	2019	5,000,000	3,744,993	6,052,477	
31/03/2022	Builders VC Fund II, L.P.	2021	10,000,000	2,300,000	2,295,884	
31/03/2022	Costanoa Ventures IV, L.P.	2021	5,000,000	2,500,000	3,085,750	
31/03/2022	Crosscut 5, L.P.	2020	5,000,000	2,100,000	3,009,311	
31/03/2022	Earthshot Ventures Fund I, LP	2021	2,250,000	364,500	312,036	
31/03/2022	Eniac Select I, L.P.	2021	2,000,000	800,000	753,568	
31/03/2022	Eniac Ventures V, L.P.	2021	2,000,000	550,000	525,184	
31/03/2022	Epic Ventures VI, L.P.	2021	5,000,000	1,156,000	1,077,671	
31/03/2022	Threshold Ventures IV, L.P.	2022	5,000,000	-	-	
	Total		41,250,000	13,515,493	17,111,881	36.23%