

**Stafford HiTIP Fund III, LP**

As of June 30, 2022

<b>Quarter</b>	<b>Investment Name</b>	<b>Vintage</b>	<b>Committed</b>	<b>Paid-In-Capital</b>	<b>Valuation</b>	<b>IRR</b>
30/06/2022	Acrew Capital Fund, L.P.	2019	5,000,000	4,108,486	6,947,540	
30/06/2022	Alpaca VC Fund III LP	2021	7,500,000	-	-	
30/06/2022	Builders VC Fund II, L.P.	2021	10,000,000	2,300,000	2,632,586	
30/06/2022	Costanoa Ventures IV, L.P.	2021	5,000,000	3,300,000	3,784,260	
30/06/2022	Crosscut 5, L.P.	2020	5,000,000	2,100,000	2,993,293	
30/06/2022	Earthshot Ventures Fund I, LP	2021	5,000,000	506,250	444,915	
30/06/2022	Eniac Select I, L.P.	2021	2,000,000	800,000	741,118	
30/06/2022	Eniac Ventures V, L.P.	2021	2,000,000	550,000	559,058	
30/06/2022	Epic Ventures VI, L.P.	2021	5,000,000	1,268,500	1,185,770	
30/06/2022	Moment Ventures III, L.P.	2022	5,000,000	-	-	
30/06/2022	Threshold Ventures IV, L.P.	2022	5,000,000	-	-	
	<b>Total</b>		<b>56,500,000</b>	<b>14,933,236</b>	<b>19,288,540</b>	<b>31.77%</b>