

Stafford HiTIP Fund III, LP

As of September 30, 2022

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/09/2022	Acrew Capital Fund, L.P.	2019	5,000,000	4,108,486	6,973,350	
30/09/2022	Alpaca VC Fund III LP	2021	7,500,000	2,325,000	2,349,907	
30/09/2022	Builders VC Fund II, L.P.	2021	10,000,000	3,150,000	3,436,239	
30/09/2022	Costanoa Ventures IV, L.P.	2020	5,000,000	3,300,000	3,762,089	
30/09/2022	Crosscut 5, L.P.	2021	5,000,000	2,200,000	2,884,135	
30/09/2022	Earthshot Ventures Fund I, LP	2021	5,000,000	1,305,000	1,151,828	
30/09/2022	Eniac Select I, L.P.	2021	2,000,000	1,200,000	1,128,749	
30/09/2022	Eniac Ventures V, L.P.	2021	2,000,000	750,000	748,206	
30/09/2022	Epic Ventures VI, L.P.	2022	5,000,000	1,316,000	1,199,654	
30/09/2022	Moment Ventures III, L.P.	2022	5,000,000	250,000	208,534	
30/09/2022	Threshold Ventures IV, L.P.	2022	5,000,000	42,500	42,500	
	Total		56,500,000	19,946,986	23,885,191	21.31%