

**Stafford HiTIP Fund III, LP**

As of December 31, 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>
31/12/2022	Acrew Capital Fund, L.P.	2019	5,000,000	4,139,736	6,480,583	
31/12/2022	Alpaca VC Fund III, L.P.	2021	7,500,000	2,325,000	2,499,394	
31/12/2022	Builders VC Fund II, L.P.	2021	10,000,000	3,150,000	3,534,827	
31/12/2022	Costanoa Ventures IV, L.P.	2020	5,000,000	3,600,000	3,929,137	
31/12/2022	Crosscut 5, L.P.	2021	5,000,000	2,400,000	3,048,277	
31/12/2022	Earthshot Ventures Fund I, LP	2021	5,000,000	1,305,000	1,128,382	
31/12/2022	Eniac Select I, L.P.	2021	2,000,000	1,200,000	1,036,375	
31/12/2022	Eniac Ventures V, L.P.	2021	2,000,000	850,000	848,768	
31/12/2022	Epic Ventures VI, L.P.	2022	5,000,000	1,526,000	1,377,027	
31/12/2022	Moment Ventures III, L.P.	2022	5,000,000	250,000	172,226	
31/12/2022	Startup Capital Ventures x SBI Fund, L.P.	2022	5,000,000	1,000,000	944,598	
31/12/2022	Threshold Ventures IV, L.P.	2022	5,000,000	280,000	208,214	
	<b>Total</b>		<b>61,500,000</b>	<b>22,025,736</b>	<b>25,207,808</b>	<b>14.09%</b>