

Stafford HiTIP Fund III, LP

As of March 31, 2023

| Quarter | Investment Name | Vintage | Committed | Paid-In-Capital | Valuation | IRR |
|----------------|---|----------------|-------------------|------------------------|-------------------|---------------|
| 31/03/2023 | Acrew Capital Fund, L.P. | 2019 | 5,000,000 | 4,139,736 | 6,456,887 | |
| 31/03/2023 | Alpaca VC Fund III, L.P. | 2021 | 7,500,000 | 2,512,500 | 2,642,839 | |
| 31/03/2023 | Builders VC Fund II, L.P. | 2021 | 10,000,000 | 3,500,000 | 3,835,959 | |
| 31/03/2023 | Costanoa Ventures IV, L.P. | 2020 | 5,000,000 | 3,600,000 | 3,854,588 | |
| 31/03/2023 | Crosscut 5, L.P. | 2021 | 5,000,000 | 2,400,000 | 3,048,603 | |
| 31/03/2023 | Earthshot Ventures Fund I, LP | 2021 | 5,000,000 | 1,575,000 | 1,448,112 | |
| 31/03/2023 | Eniac Select I, L.P. | 2021 | 2,000,000 | 1,200,000 | 1,023,942 | |
| 31/03/2023 | Eniac Ventures V, L.P. | 2021 | 2,000,000 | 850,000 | 851,723 | |
| 31/03/2023 | Epic Ventures VI, L.P. | 2022 | 5,000,000 | 1,526,000 | 1,357,850 | |
| 31/03/2023 | Moment Ventures III, L.P. | 2022 | 5,000,000 | 250,000 | 141,492 | |
| 31/03/2023 | Startup Capital Ventures x SBI Fund, L.P. | 2022 | 5,000,000 | 1,000,000 | 914,615 | |
| 31/03/2023 | Threshold Ventures IV, L.P. | 2022 | 5,000,000 | 545,000 | 442,612 | |
| | Total | | 61,500,000 | 23,098,236 | 26,019,222 | 10.50% |