

Stafford HiTIP Fund III, LP

As of June 30, 2023

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/06/2023	Acrew Capital Fund, L.P.	2019	5,000,000	4,265,524	6,419,599	
30/06/2023	Alpaca VC Fund III, L.P.	2021	7,500,000	2,512,500	2,570,221	
30/06/2023	Builders VC Fund II, L.P.	2021	10,000,000	4,150,000	4,490,736	
30/06/2023	Costanoa Ventures IV, L.P.	2020	5,000,000	3,800,000	4,016,551	
30/06/2023	Crosscut 5, L.P.	2021	5,000,000	2,625,000	3,161,676	
30/06/2023	Earthshot Ventures Fund I, LP	2021	5,000,000	1,575,000	1,428,609	
30/06/2023	Eniac Select I, L.P.	2021	2,000,000	1,350,000	1,161,709	
30/06/2023	Eniac Ventures V, L.P.	2021	2,000,000	1,150,000	1,138,424	
30/06/2023	Epic Ventures VI, L.P.	2022	5,000,000	1,763,500	1,588,130	
30/06/2023	Moment Ventures III, L.P.	2022	5,000,000	250,000	104,970	
30/06/2023	Startup Capital Ventures x SBI Fund, L.P.	2022	5,000,000	1,000,000	875,708	
30/06/2023	Threshold Ventures IV, L.P.	2022	5,000,000	775,000	641,312	
	Total		61,500,000	25,216,524	27,597,645	7.19%