

**Stafford HiTIP Fund III, LP**

As of September 30, 2023

<b>Quarter</b>	<b>Investment Name</b>	<b>Vintage</b>	<b>Committed</b>	<b>Paid-In-Capital</b>	<b>Valuation</b>	<b>IRR</b>
30/09/2023	Acrew Capital Fund, L.P.	2019	5,000,000	4,265,524	6,295,762	
30/09/2023	Alpaca VC Fund III, L.P.	2021	7,500,000	2,512,500	2,306,689	
30/09/2023	Builders VC Fund II, L.P.	2021	10,000,000	5,175,000	5,459,538	
30/09/2023	Costanoa Ventures IV, L.P.	2020	5,000,000	4,000,000	4,171,445	
30/09/2023	Crosscut 5, L.P.	2021	5,000,000	2,750,000	2,960,651	
30/09/2023	Earthshot Ventures Fund I, LP	2021	5,000,000	1,900,000	1,700,258	
30/09/2023	Eniac Select I, L.P.	2021	2,000,000	1,350,000	1,160,516	
30/09/2023	Eniac Ventures V, L.P.	2021	2,000,000	1,150,000	1,190,114	
30/09/2023	Eniac Ventures VI, L.P.	2023	4,170,000	-	-	
30/09/2023	Epic Ventures VI, L.P.	2022	5,000,000	2,257,500	2,128,295	
30/09/2023	Moment Ventures III, L.P.	2022	5,000,000	750,000	570,422	
30/09/2023	Startup Capital Ventures x SBI Fund, L.P.	2022	5,000,000	1,000,000	843,596	
30/09/2023	Threshold Ventures IV, L.P.	2022	5,000,000	955,000	788,922	
	<b>Total</b>		<b>65,670,000</b>	<b>28,065,524</b>	<b>29,576,208</b>	<b>4.02%</b>