

**Stafford HiTIP Fund III, LP**

As of December 31, 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>
31/12/2023	Acrew Capital Fund, L.P.	2019	5,000,000	4,265,524	5,444,129	
31/12/2023	Alpaca VC Fund III, L.P.	2021	7,500,000	3,225,000	2,877,112	
31/12/2023	Builders VC Fund II, L.P.	2021	10,000,000	5,175,000	5,369,256	
31/12/2023	Costanoa Ventures IV, L.P.	2020	5,000,000	4,100,000	4,405,084	
31/12/2023	Costanoa Ventures V, L.P.	2023	5,000,000	500,000	420,645	
31/12/2023	Crosscut 5, L.P.	2021	5,000,000	2,750,000	2,923,348	
31/12/2023	Earthshot Ventures Fund I, LP	2021	5,000,000	2,185,500	1,955,043	
31/12/2023	Eniac Select I, L.P.	2021	2,000,000	1,350,000	1,153,595	
31/12/2023	Eniac Ventures V, L.P.	2021	2,000,000	1,410,000	1,425,331	
31/12/2023	Eniac Ventures VI, L.P.	2023	4,170,000	-	-	
31/12/2023	Epic Ventures VI, L.P.	2022	5,000,000	2,624,000	2,558,506	
31/12/2023	Moment Ventures III, L.P.	2022	5,000,000	750,000	536,554	
31/12/2023	Startup Capital Ventures x SBI Fund, L.P.	2022	5,000,000	1,000,000	809,958	
31/12/2023	Threshold Ventures IV, L.P.	2022	5,000,000	955,000	800,130	
	<b>Total</b>		<b>70,670,000</b>	<b>30,290,024</b>	<b>30,678,691</b>	<b>1.18%</b>