

Stafford HiTIP Fund III, LP

As of March 31, 2024

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/03/2024	Acrew Capital Fund, L.P.	2019	5,000,000	4,265,524	5,420,373	
31/03/2024	Alpaca VC Fund III, L.P.	2021	7,500,000	3,225,000	2,904,622	
31/03/2024	Builders VC Fund II, L.P.	2021	10,000,000	6,675,000	8,166,686	
31/03/2024	Costanoa Ventures IV, L.P.	2020	5,000,000	4,100,000	4,495,366	
31/03/2024	Costanoa Ventures V, L.P.	2023	5,000,000	750,000	636,875	
31/03/2024	Crosscut 5, L.P.	2021	5,000,000	2,850,000	3,199,369	
31/03/2024	Earthshot Ventures Fund I, LP	2021	5,000,000	2,510,500	2,126,400	
31/03/2024	Eniac Select I, L.P.	2021	2,000,000	1,420,000	1,197,834	
31/03/2024	Eniac Ventures V, L.P.	2021	2,000,000	1,510,000	1,484,244	
31/03/2024	Eniac Ventures VI, L.P.	2023	4,170,000	-	-	
31/03/2024	Epic Ventures VI, L.P.	2022	5,000,000	2,874,000	2,906,260	
31/03/2024	Moment Ventures III, L.P.	2022	5,000,000	750,000	505,317	
31/03/2024	Startup Capital Ventures x SBI Fund, L.P.	2022	5,000,000	1,750,000	1,527,553	
31/03/2024	Threshold Ventures IV, L.P.	2022	5,000,000	1,030,000	843,281	
	Total		70,670,000	33,710,024	35,414,180	3.26%