

Stafford HiTIP Fund III, LP

As of June 30, 2024

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/06/2024	Acrew Capital Fund, L.P.	2019	5,000,000	4,365,060	5,411,148	
30/06/2024	Alpaca VC Fund III, L.P.	2021	7,500,000	3,787,500	3,243,767	
30/06/2024	Builders VC Fund II, L.P.	2021	10,000,000	6,675,000	8,333,864	
30/06/2024	Costanoa Ventures IV, L.P.	2020	5,000,000	4,250,000	4,735,660	
30/06/2024	Costanoa Ventures V, L.P.	2023	5,000,000	1,000,000	871,192	
30/06/2024	Crosscut 5, L.P.	2021	5,000,000	3,075,000	3,337,989	
30/06/2024	Earthshot Ventures Fund I, LP	2021	5,000,000	2,835,500	2,269,605	
30/06/2024	Eniac Select I, L.P.	2021	2,000,000	1,680,000	1,415,566	
30/06/2024	Eniac Ventures V, L.P.	2021	2,000,000	1,510,000	1,497,983	
30/06/2024	Eniac Ventures VI, L.P.	2023	4,170,000	312,750	283,831	
30/06/2024	Epic Ventures VI, L.P.	2022	5,000,000	3,167,000	3,453,765	
30/06/2024	Moment Ventures III, L.P.	2022	5,000,000	1,000,000	629,893	
30/06/2024	Startup Capital Ventures x SBI Fund, L.P.	2022	5,000,000	1,750,000	1,431,774	
30/06/2024	Threshold Ventures IV, L.P.	2022	5,000,000	1,635,000	1,415,885	
	Total		70,670,000	37,042,810	38,331,922	2.21%