

Stafford HiTIP Fund III, LP

As of September 30, 2024

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/09/2024	Acrew Capital Fund, L.P.	2019	5,000,000	4,365,060	5,379,146	
30/09/2024	Alpaca VC Fund III, L.P.	2021	7,500,000	4,443,750	3,750,142	
30/09/2024	Builders VC Fund II, L.P.	2021	10,000,000	6,675,000	8,482,170	
30/09/2024	Costanoa Ventures IV, L.P.	2020	5,000,000	4,250,000	6,342,526	
30/09/2024	Costanoa Ventures V, L.P.	2023	5,000,000	1,700,000	1,564,188	
30/09/2024	Crosscut 5, L.P.	2021	5,000,000	3,400,000	3,492,743	
30/09/2024	Earthshot Ventures Fund I, LP	2021	5,000,000	2,835,500	2,529,240	
30/09/2024	Eniac Select I, L.P.	2021	2,000,000	1,680,000	1,409,439	
30/09/2024	Eniac Ventures V, L.P.	2021	2,000,000	1,510,000	1,707,448	
30/09/2024	Eniac Ventures VI, L.P.	2023	4,170,000	562,950	512,980	
30/09/2024	Epic Ventures VI, L.P.	2022	5,000,000	3,491,000	3,894,408	
30/09/2024	Moment Ventures III, L.P.	2022	5,000,000	1,500,000	1,029,236	
30/09/2024	Startup Capital Ventures x SBI Fund, L.P.	2022	5,000,000	1,750,000	1,338,516	
30/09/2024	Threshold Ventures IV, L.P.	2022	5,000,000	1,850,000	1,674,142	
	Total		70,670,000	40,013,260	43,106,324	4.21%