

Stafford HiTIP Fund III, LP

As of December 31, 2024

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/12/2024	Acrew Capital Fund, L.P.	2019	5,000,000	4,561,308	5,520,895	
31/12/2024	Alpaca VC Fund III, L.P.	2021	7,500,000	4,443,750	3,588,179	
31/12/2024	Builders VC Fund II, L.P.	2021	10,000,000	7,225,000	9,484,320	
31/12/2024	BV4, L.P.	2024	1,240,000	413,333	407,298	
31/12/2024	Costanoa Ventures IV, L.P.	2020	5,000,000	4,250,000	7,234,887	
31/12/2024	Costanoa Ventures V, L.P.	2023	5,000,000	2,000,000	1,842,267	
31/12/2024	Crosscut 5, L.P.	2021	5,000,000	3,650,000	3,137,037	
31/12/2024	Earthshot Ventures Fund I, LP	2021	5,000,000	3,085,500	2,725,214	
31/12/2024	Eniac Select I, L.P.	2021	2,000,000	1,680,000	1,391,316	
31/12/2024	Eniac Ventures V, L.P.	2021	2,000,000	1,650,000	1,855,829	
31/12/2024	Eniac Ventures VI, L.P.	2023	4,170,000	562,950	484,922	
31/12/2024	Epic Ventures VI, L.P.	2022	5,000,000	3,594,500	4,279,867	
31/12/2024	Moment Ventures III, L.P.	2022	5,000,000	1,500,000	991,903	
31/12/2024	Startup Capital Ventures x SBI Fund, L.P.	2022	5,000,000	1,750,000	1,307,535	
31/12/2024	Threshold Ventures IV, L.P.	2022	5,000,000	2,745,000	2,686,766	
	Total		71,910,000	43,111,341	46,938,235	4.69%