

Stafford HiTIP Fund III, LP

As of March 31, 2025

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/03/2025	Acrew Capital Fund, L.P.	2019	5,000,000	4,561,308	5,500,972	
31/03/2025	Alpaca VC Fund III, L.P.	2021	7,500,000	5,193,750	4,993,875	
31/03/2025	Builders VC Fund II, L.P.	2021	10,000,000	7,725,000	10,475,199	
31/03/2025	BV4, L.P.	2024	2,000,000	413,333	386,132	
31/03/2025	Costanoa Ventures IV, L.P.	2020	5,000,000	4,250,000	7,421,164	
31/03/2025	Costanoa Ventures V, L.P.	2023	5,000,000	2,300,000	2,241,807	
31/03/2025	Crosscut 5, L.P.	2021	5,000,000	3,650,000	3,243,046	
31/03/2025	Earthshot Ventures Fund I, LP	2021	5,000,000	3,085,500	3,025,876	
31/03/2025	Eniac Select I, L.P.	2021	2,000,000	1,800,000	1,504,150	
31/03/2025	Eniac Ventures V, L.P.	2021	2,000,000	1,650,000	1,902,106	
31/03/2025	Eniac Ventures VI, L.P.	2023	4,170,000	959,100	950,026	
31/03/2025	Epic Ventures VI, L.P.	2022	5,000,000	3,594,500	4,437,952	
31/03/2025	Moment Ventures III, L.P.	2022	5,000,000	1,500,000	960,953	
31/03/2025	Startup Capital Ventures x SBI Fund, L.P.	2022	5,000,000	1,750,000	1,203,149	
31/03/2025	Threshold Ventures IV, L.P.	2022	5,000,000	2,850,000	2,759,472	
	Total		72,670,000	45,282,491	51,005,879	5.95%