

Stafford HiTIP Fund III, LP

As of June 30, 2025

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/06/2025	Acrew Capital Fund, L.P.	2019	5,000,000	4,561,308	5,025,658	
30/06/2025	Alpaca VC Fund III, L.P.	2021	7,500,000	5,193,750	5,037,726	
30/06/2025	Builders VC Fund II, L.P.	2021	10,000,000	8,075,000	10,738,497	
30/06/2025	BV4, L.P.	2024	2,000,000	413,333	374,705	
30/06/2025	Costanoa Ventures IV, L.P.	2020	5,000,000	4,450,000	7,479,927	
30/06/2025	Costanoa Ventures V, L.P.	2023	5,000,000	2,600,000	2,561,749	
30/06/2025	Crosscut 5, L.P.	2021	5,000,000	3,900,000	3,459,725	
30/06/2025	Earthshot Ventures Fund I, LP	2021	5,000,000	3,085,500	3,157,599	
30/06/2025	Eniac Select I, L.P.	2021	2,000,000	1,800,000	1,498,087	
30/06/2025	Eniac Ventures V, L.P.	2021	2,000,000	1,650,000	1,965,892	
30/06/2025	Eniac Ventures VI, L.P.	2023	4,170,000	1,459,500	1,594,107	
30/06/2025	Epic Ventures VI, L.P.	2022	5,000,000	3,634,500	4,781,304	
30/06/2025	Moment Ventures III, L.P.	2022	5,000,000	2,000,000	1,443,621	
30/06/2025	Startup Capital Ventures x SBI Fund, L.P.	2022	5,000,000	1,750,000	1,173,992	
30/06/2025	Threshold Ventures IV, L.P.	2022	5,000,000	2,980,000	2,857,469	
	Total		72,670,000	47,552,891	53,150,058	5.49%