

Stafford HiTIP Fund III, LP

As of September 30, 2025

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/09/2025	Acrew Capital Fund, L.P.	2019	5,000,000	4,666,680	4,992,782	
30/09/2025	Alpaca VC Fund III, L.P.	2021	7,500,000	5,812,500	5,520,962	
30/09/2025	Builders VC Fund II, L.P.	2021	10,000,000	8,475,000	10,434,046	
30/09/2025	BV4, L.P.	2024	2,000,000	413,333	363,743	
30/09/2025	Costanoa Ventures IV, L.P.	2020	5,000,000	4,550,000	9,320,914	
30/09/2025	Costanoa Ventures V, L.P.	2023	5,000,000	3,300,000	3,614,410	
30/09/2025	Crosscut 5, L.P.	2021	5,000,000	3,900,000	4,580,413	
30/09/2025	Earthshot Ventures Fund I, LP	2021	5,000,000	3,085,500	3,431,768	
30/09/2025	Eniac Select I, L.P.	2021	2,000,000	1,800,000	1,494,333	
30/09/2025	Eniac Ventures V, L.P.	2021	2,000,000	1,810,000	2,242,567	
30/09/2025	Eniac Ventures VI, L.P.	2023	4,170,000	1,850,438	2,096,036	
30/09/2025	Epic Ventures VI, L.P.	2022	5,000,000	3,899,500	5,239,721	
30/09/2025	Mana Up Capital Partners II, L.P.	2025	2,580,000	425,426	416,933	
30/09/2025	Moment Ventures III, L.P.	2022	5,000,000	2,000,000	1,436,545	
30/09/2025	Startup Capital Ventures x SBI Fund, L.P.	2022	5,000,000	2,750,000	2,140,556	
30/09/2025	Threshold Ventures IV, L.P.	2022	5,000,000	3,460,000	3,304,496	
	Total		75,250,000	52,198,377	60,630,225	6.99%