Stafford HiTIP Fund III, LP

As of December 31, 2025

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/12/2025	Acrew Capital Fund, L.P.	2019	5,000,000	4,666,680	4,957,610	
31/12/2025	Alpaca VC Fund III, L.P.	2021	7,500,000	6,138,750	5,785,572	
31/12/2025	Builders VC Fund II, L.P.	2021	10,000,000	8,475,000	9,902,172	
31/12/2025	BV4, L.P.	2024	2,000,000	413,333	347,723	
31/12/2025	Costanoa Ventures IV, L.P.	2020	5,000,000	4,550,000	11,243,054	
31/12/2025	Costanoa Ventures V, L.P.	2023	5,000,000	3,850,000	4,756,842	
31/12/2025	Crosscut 5, L.P.	2021	5,000,000	4,000,000	4,769,995	
31/12/2025	Earthshot Ventures Fund I, LP	2021	5,000,000	3,360,500	4,142,971	
31/12/2025	Eniac Select I, L.P.	2021	2,000,000	1,800,000	1,521,304	
31/12/2025	Eniac Ventures V, L.P.	2021	2,000,000	1,810,000	2,268,935	
31/12/2025	Eniac Ventures VI, L.P.	2023	4,170,000	2,163,188	2,466,124	
31/12/2025	Epic Ventures VI, L.P.	2022	5,000,000	3,954,000	6,770,792	
31/12/2025	Mana Up Capital Partners II, L.P.	2025	22,629,600	425,426	331,952	
31/12/2025	Moment Ventures III, L.P.	2022	5,000,000	2,000,000	1,335,222	
31/12/2025	Startup Capital Ventures x SBI Fund, L.P.	2022	5,000,000	2,750,000	1,860,826	
31/12/2025	Threshold Ventures IV, L.P.	2022	5,000,000	3,635,000	3,723,077	
	Total		**95,299,600**	**53,991,877**	**66,184,171**	**8.66%**