

Stafford HiTIP Fund III, LP

As of March 31, 2026

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
31/03/2026	Acrew Capital Fund, L.P.	2019	5,000,000	4,771,986	4,773,261	
31/03/2026	Alpaca VC Fund III, L.P.	2021	7,500,000	6,138,750	5,755,193	
31/03/2026	Builders VC Fund II, L.P.	2021	10,000,000	8,925,000	10,337,886	
31/03/2026	BV4, L.P.	2024	2,000,000	413,333	340,790	
31/03/2026	Costanoa Ventures IV, L.P.	2020	5,000,000	4,550,000	13,201,200	
31/03/2026	Costanoa Ventures V, L.P.	2023	5,000,000	4,050,000	4,940,344	
31/03/2026	Crosscut 5, L.P.	2021	5,000,000	4,000,000	4,748,488	
31/03/2026	Earthshot Ventures Fund I, LP	2021	5,000,000	3,660,500	4,395,505	
31/03/2026	Eniac Select I, L.P.	2021	2,000,000	1,840,000	1,578,227	
31/03/2026	Eniac Ventures V, L.P.	2021	2,000,000	1,810,000	2,489,533	
31/03/2026	Eniac Ventures VI, L.P.	2023	4,170,000	2,163,188	2,810,415	
31/03/2026	Epic Ventures VI, L.P.	2022	5,000,000	4,014,000	6,814,022	
31/03/2026	Mana Up Capital Partners II, L.P.	2025	22,629,600	1,346,072	1,252,598	
31/03/2026	Moment Ventures III, L.P.	2022	5,000,000	2,000,000	1,384,456	
31/03/2026	Startup Capital Ventures x SBI Fund, L.P.	2022	5,000,000	2,750,000	1,831,176	
31/03/2026	Threshold Ventures IV, L.P.	2022	5,000,000	3,720,000	3,769,286	
Total			95,299,600	56,152,829	70,422,380	9.95%