

Stafford HiTIP Fund III, LP

As of June 30, 2026

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
30/06/2026	Acrew Capital Fund, L.P.	2019	5,000,000	4,771,986	4,183,644	
30/06/2026	Alpaca VC Fund III, L.P.	2021	7,500,000	6,723,750	6,961,151	
30/06/2026	Builders VC Fund II, L.P.	2021	10,000,000	8,925,000	10,502,745	
30/06/2026	BV4, L.P.	2024	2,000,000	413,333	340,790	
30/06/2026	Costanoa Ventures IV, L.P.	2020	5,000,000	4,550,000	16,544,461	
30/06/2026	Costanoa Ventures V, L.P.	2023	5,000,000	4,050,000	5,762,067	
30/06/2026	Crosscut 5, L.P.	2021	5,000,000	4,000,000	4,725,160	
30/06/2026	Earthshot Ventures Fund I, LP	2021	5,000,000	3,910,500	5,655,182	
30/06/2026	Eniac Select I, L.P.	2021	2,000,000	1,960,000	1,754,607	
30/06/2026	Eniac Ventures V, L.P.	2021	2,000,000	1,810,000	2,463,251	
30/06/2026	Eniac Ventures VI, L.P.	2023	4,170,000	2,621,888	3,140,153	
30/06/2026	Epic Ventures VI, L.P.	2022	5,000,000	4,074,000	9,112,150	
30/06/2026	Mana Up Capital Partners II, L.P.	2025	20,000,000	425,426	1,799,440	
30/06/2026	Moment Ventures III, L.P.	2022	5,000,000	2,000,000	1,316,875	
30/06/2026	Startup Capital Ventures x SBI Fund, L.P.	2022	5,000,000	3,250,000	2,401,591	
30/06/2026	Threshold Ventures IV, L.P.	2022	5,000,000	3,755,000	3,778,856	
	Total		92,670,000	57,240,883	80,442,123	13.31%