

**Stafford HiTIP Fund II, LP**

As of December 31, 2017

<b>Quarter</b>	<b>Investment Name</b>	<b>Vintage</b>	<b>Committed</b>	<b>Paid-In-Capital</b>	<b>Total Distributions</b>	<b>Valuation</b>
12/31/2017	Builders VC Fund I, L.P.	2017	4,000,000	600,000	-	460,802
12/31/2017	CrossCut 4, L.P.	2017	3,000,000	240,000	-	202,887
12/31/2017	Hibiscus	2017	4,000,000	300,000	-	241,053
	<b>Total</b>		<b>11,000,000</b>	<b>1,140,000</b>	<b>-</b>	<b>904,742</b>