Stafford HiTIP Fund II, LP

As of March 31, 2019

Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
Builders VC Fund I, L.P.	2017	5,000,000	2,000,000	1,904,764	
CrossCut 4, L.P.	2017	3,000,000	1,005,000	1,123,071	
EPIC Ventures V, L.P.	2018	3,000,000	1,389,000	1,449,565	
Hibiscus	2017	4,000,000	1,806,976	1,679,996	
Moment Ventures II, L.P.	2019	3,000,000	300,000	250,890	
Total	_	18,000,000	6,500,976	6,408,286	
	Builders VC Fund I, L.P. CrossCut 4, L.P. EPIC Ventures V, L.P. Hibiscus Moment Ventures II, L.P.	Builders VC Fund I, L.P.2017CrossCut 4, L.P.2017EPIC Ventures V, L.P.2018Hibiscus2017Moment Ventures II, L.P.2019	Builders VC Fund I, L.P. 2017 5,000,000 CrossCut 4, L.P. 2017 3,000,000 EPIC Ventures V, L.P. 2018 3,000,000 Hibiscus 2017 4,000,000 Moment Ventures II, L.P. 2019 3,000,000	Builders VC Fund I, L.P.20175,000,0002,000,000CrossCut 4, L.P.20173,000,0001,005,000EPIC Ventures V, L.P.20183,000,0001,389,000Hibiscus20174,000,0001,806,976Moment Ventures II, L.P.20193,000,000300,000	Builders VC Fund I, L.P.20175,000,0002,000,0001,904,764CrossCut 4, L.P.20173,000,0001,005,0001,123,071EPIC Ventures V, L.P.20183,000,0001,389,0001,449,565Hibiscus20174,000,0001,806,9761,679,996Moment Ventures II, L.P.20193,000,000300,000250,890