Stafford HiTIP Fund II, LP

As of June 30, 2019

Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
Blue Ventures III, L.P.	2019	325,000	97,500	97,500	
Builders VC Fund I, L.P.	2017	5,000,000	2,000,000	2,083,716	
CrossCut 4, L.P.	2017	3,000,000	1,290,000	1,533,926	
EPIC Ventures V, L.P.	2018	3,000,000	1,467,065	1,513,889	
Hibiscus	2017	4,000,000	2,026,785	1,977,064	
Moment Ventures II, L.P.	2019	3,000,000	600,000	544,578	
Total		18,325,000	7,481,350	7,750,673	
	Blue Ventures III, L.P. Builders VC Fund I, L.P. CrossCut 4, L.P. EPIC Ventures V, L.P. Hibiscus Moment Ventures II, L.P.	Blue Ventures III, L.P.2019Builders VC Fund I, L.P.2017CrossCut 4, L.P.2017EPIC Ventures V, L.P.2018Hibiscus2017Moment Ventures II, L.P.2019	Blue Ventures III, L.P.2019325,000Builders VC Fund I, L.P.20175,000,000CrossCut 4, L.P.20173,000,000EPIC Ventures V, L.P.20183,000,000Hibiscus20174,000,000Moment Ventures II, L.P.20193,000,000	Blue Ventures III, L.P.2019325,00097,500Builders VC Fund I, L.P.20175,000,0002,000,000CrossCut 4, L.P.20173,000,0001,290,000EPIC Ventures V, L.P.20183,000,0001,467,065Hibiscus20174,000,0002,026,785Moment Ventures II, L.P.20193,000,000600,000	Blue Ventures III, L.P.2019325,00097,50097,500Builders VC Fund I, L.P.20175,000,0002,000,0002,083,716CrossCut 4, L.P.20173,000,0001,290,0001,533,926EPIC Ventures V, L.P.20183,000,0001,467,0651,513,889Hibiscus20174,000,0002,026,7851,977,064Moment Ventures II, L.P.20193,000,000600,000544,578