

Stafford HiTIP Fund II, LP

As of March 31, 2018

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Total Distributions	Valuation	IRR
3/31/2018	Builders VC Fund I, L.P.	2017	4,000,000	600,000	-	432,478	
3/31/2018	CrossCut 4, L.P.	2017	3,000,000	360,000	-	305,359	
3/31/2018	Hibiscus	2017	4,000,000	390,190	-	300,605	
	Total		11,000,000	1,350,190	-	1,038,442	