

Stafford HiTIP Fund II, LP

As of June 30, 2018

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Total Distributions	Valuation	IRR
6/30/2018	Builders VC Fund I, L.P.	2017	5,000,000	750,000	-	573,312	
6/30/2018	CrossCut 4, L.P.	2017	3,000,000	435,000	-	371,592	
6/30/2018	Hibiscus	2017	4,000,000	740,426	-	626,620	
	Total		12,000,000	1,925,426	-	1,571,524	