

Stafford HiTIP Fund II, LP

As of September 30, 2018

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
9/30/2018	Builders VC Fund I, L.P.	2017	5,000,000	750,000	543,892	
9/30/2018	CrossCut 4, L.P.	2017	3,000,000	690,000	645,911	
9/30/2018	EPIC Ventures V, L.P.	2018	3,000,000	-	-	
9/30/2018	Hibiscus	2017	4,000,000	860,321	720,308	
	Total		15,000,000	2,300,321	1,910,111	