

Stafford HiTIP Fund II, LP

As of December 31, 2018

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
12/31/2018	Builders VC Fund I, L.P.	2017	5,000,000	750,000	518,683	
12/31/2018	CrossCut 4, L.P.	2017	3,000,000	1,005,000	1,024,793	
12/31/2018	EPIC Ventures V, L.P.	2018	3,000,000	1,189,500	1,204,766	
12/31/2018	Hibiscus	2017	4,000,000	946,074	783,591	
	Total		15,000,000	3,890,574	3,531,833	