

**Stafford HiTIP Fund II, LP**

As of March 31, 2019

<b>Quarter</b>	<b>Investment Name</b>	<b>Vintage</b>	<b>Committed</b>	<b>Paid-In-Capital</b>	<b>Valuation</b>	<b>IRR</b>
3/31/2019	Builders VC Fund I, L.P.	2017	5,000,000	2,000,000	1,904,764	
3/31/2019	CrossCut 4, L.P.	2017	3,000,000	1,005,000	1,123,071	
3/31/2019	EPIC Ventures V, L.P.	2018	3,000,000	1,389,000	1,449,565	
3/31/2019	Hibiscus	2017	4,000,000	1,806,976	1,679,996	
3/31/2019	Moment Ventures II, L.P.	2019	3,000,000	300,000	250,890	
	<b>Total</b>		<b>18,000,000</b>	<b>6,500,976</b>	<b>6,408,286</b>	