

**Stafford HiTIP Fund II, LP**

As of June 30, 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>
6/30/2019	Blue Ventures III, L.P.	2019	325,000	97,500	97,500	
6/30/2019	Builders VC Fund I, L.P.	2017	5,000,000	2,000,000	2,083,716	
6/30/2019	CrossCut 4, L.P.	2017	3,000,000	1,290,000	1,533,926	
6/30/2019	EPIC Ventures V, L.P.	2018	3,000,000	1,467,065	1,513,889	
6/30/2019	Hibiscus	2017	4,000,000	2,026,785	1,977,064	
6/30/2019	Moment Ventures II, L.P.	2019	3,000,000	600,000	544,578	
	<b>Total</b>		<b>18,325,000</b>	<b>7,481,350</b>	<b>7,750,673</b>	