

Stafford HiTIP Fund II, LP

As of September 30, 2019

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Valuation	IRR
9/30/2019	Blue Ventures III, L.P.	2019	325,000	97,500	97,500	
9/30/2019	Builders VC Fund I, L.P.	2017	5,000,000	2,000,000	2,162,809	
9/30/2019	CrossCut 4, L.P.	2017	3,000,000	1,290,000	1,502,097	
9/30/2019	EPIC Ventures V, L.P.	2018	3,000,000	1,467,065	1,499,298	
9/30/2019	Hibiscus	2017	4,000,000	2,026,784	1,871,772	
9/30/2019	Moment Ventures II, L.P.	2019	3,000,000	900,000	826,882	
9/30/2019	Threshold Ventures III, L.P.	2019	3,000,000	-	-	
	Total		21,325,000	7,781,349	7,960,358	2.50%