

**Stafford HiTIP Fund II, LP**

As of December 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>
12/31/2019	Arsenal III, L.P.	2019	3,000,000	-	-	
12/31/2019	Blue Ventures III, L.P.	2019	325,000	97,500	97,500	
12/31/2019	Builders VC Fund I, L.P.	2017	5,000,000	2,000,000	2,221,481	
12/31/2019	CrossCut 4, L.P.	2017	3,000,000	1,410,000	1,591,942	
12/31/2019	EPIC Ventures V, L.P.	2018	3,000,000	1,657,565	1,937,415	
12/31/2019	Hibiscus	2017	4,000,000	2,224,096	2,171,326	
12/31/2019	Moment Ventures II, L.P.	2019	3,000,000	900,000	826,069	
12/31/2019	Threshold Ventures III, L.P.	2019	3,000,000	330,000	301,969	
	<b>Total</b>		<b>24,325,000</b>	<b>8,619,161</b>	<b>9,147,702</b>	<b>5.67%</b>