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Portfolio Summary by Status

	Vintage Year	NAV Weight	Total Commitment (mm)	Contributions (mm)	Distributions (mm)	Unfunded Commitment (mm)	Total Exposure (mm)	Gain/Loss (mm)	NAV (mm)	Net IRR	TVPI
Active											
Abbott Capital Private Equity Investors 2007	2007	0.2%	75.0	74.4	125.2	-	7.1	57.8	7.1	10.0%	1.8x
Abbott Capital Private Equity Investors 2008	2008	0.3%	75.0	74.6	125.5	-	16.0	66.9	16.0	12.0%	1.9x
Abbott Capital Private Equity Investors 2009	2009	0.5%	75.0	74.6	124.4	-	20.8	70.5	20.8	13.3%	1.9x
Abbott Capital Private Equity Investors 2010	2010	0.7%	75.0	74.3	125.1	-	33.6	84.4	33.6	14.1%	2.1x
Abbott Capital Private Equity Investors 2011	2011	0.5%	45.0	44.8	75.7	0.2	22.2	52.9	22.0	15.1%	2.2x
Abbott Capital Private Equity Investors 2012	2012	0.7%	50.0	49.5	78.1	0.5	31.9	60.0	31.4	15.5%	2.2x
Abbott Capital Private Equity Investors 2013	2013	0.7%	45.0	44.6	69.8	0.5	31.9	56.7	31.5	16.6%	2.3x
Abbott Capital Private Equity Investors 2014	2014	0.8%	45.0	44.1	64.7	0.9	37.4	57.2	36.5	16.6%	2.3x
Abbott Capital Private Equity Investors 2015	2015	1.0%	45.0	43.7	50.3	1.4	46.0	51.3	44.6	16.5%	2.2x
Accel-KKR Capital Partners VI	2019	1.0%	50.0	47.1	6.3	2.9	51.2	7.5	48.3	6.0%	1.2x
Accel-KKR Capital Partners VII	2023	0.0%	40.0	0.6	-	39.4	38.4	-1.6	-1.0	-	-1.9x
Accel-KKR Growth Capital Partners III	2019	0.6%	25.0	26.1	7.4	0.0	28.1	9.5	28.1	9.4%	1.4x
Accel-KKR Growth Capital Partners IV	2021	0.3%	27.0	13.6	-	13.4	27.5	0.5	14.0	1.6%	1.0x
Adams Street - 2007 Non-U.S. Fund	2007	0.0%	17.5	16.6	27.0	0.9	1.0	10.5	0.1	7.7%	1.6x
Adams Street - 2007 U.S. Fund	2007	0.0%	27.5	26.2	52.5	1.3	1.8	26.8	0.5	12.1%	2.0x
Adams Street - 2008 Non-U.S. Fund	2008	0.0%	20.0	18.3	33.7	1.7	2.0	15.7	0.3	10.4%	1.9x
Adams Street - 2008 U.S. Fund	2008	0.0%	25.0	23.3	53.1	1.7	1.9	30.0	0.2	15.7%	2.3x
Adams Street - 2009 Non-U.S. Developed Markets Fund	2009	0.1%	15.0	13.3	22.6	1.7	5.1	12.7	3.4	12.3%	2.0x
Adams Street - 2009 Non-U.S. Emerging Markets	2009	0.0%	5.0	4.6	6.2	0.4	2.7	3.9	2.3	7.9%	1.8x
Adams Street - 2009 U.S. Fund	2009	0.2%	25.0	23.0	46.5	2.1	10.3	31.8	8.2	14.8%	2.4x
Adams Street - 2010 Non-U.S. Developed Markets Fund	2010	0.1%	15.0	13.5	22.1	1.5	6.3	13.4	4.8	12.8%	2.0x

Total Exposure = Unfunded + NAV

Orange County Employees Retirement System