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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
Lightspeed Venture Partners XV-A (Inception)	2024	0.0%	4.5	0.3	-	4.2	4.5	0.0	0.3	n.m. [2]	0.9x
Lightspeed Venture Partners XV-B (Ignite)	2024	0.0%	5.5	0.7	-	4.8	5.5	0.0	0.7	n.m. [2]	1.0x
Linden Capital Partners VI	2024	-	50.0	-	-	50.0	50.0	-	- [1]	-	-
Mayfield Select II	2021	0.3%	10.0	8.9	-	1.1	12.8	2.8	11.7	13.6%	1.3x
Mayfield Select III	2023	0.1%	17.5	3.5	-	14.0	17.4	-0.1	3.4	n.m. [2]	1.0x
Mayfield XVI	2021	0.2%	10.0	8.1	-	1.9	12.3	2.3	10.4	11.9%	1.3x
Mayfield XVII	2023	0.1%	12.5	2.0	-	10.5	13.2	0.7	2.7	n.m. [2]	1.4x
Mesirow Financial Private Equity Fund IV	2006	0.2%	60.0	57.9	106.9	2.1	9.8	56.8	7.7	10.8%	2.0x
Mesirow Financial Private Equity Fund V	2008	0.4%	60.0	57.0	118.5	3.0	23.1	81.6	20.1	15.7%	2.4x
Mesirow Financial Private Equity Fund VI	2013	1.1%	60.0	54.4	93.2	5.6	55.6	88.8	49.9	18.7%	2.6x
Mesirow Financial Private Equity Fund VII-B	2017	1.5%	40.0	39.6	55.5	0.4	70.7	86.2	70.3	28.9%	3.2x
Minerva Partners	2022	0.3%	10.0	9.0	-	1.0	13.6	3.6	12.6	10.4%	1.4x
Monroe Capital Private Credit Fund II	2015	0.3%	70.0	60.5	76.7	10.5	22.4	28.1	11.9	9.0%	1.5x
MPII-COI-NMI (Project Prince)	2022	0.3%	10.0	8.9	-	0.9	14.3	4.5	13.4	25.3%	1.5x
NC Adonis-Co-Invest Beta	2024	0.2%	10.0	10.0	-	-	11.1	1.0	11.1	n.m. [2]	1.1x
NEA 18 Venture Growth Equity	2022	0.3%	18.0	14.8	-	3.2	18.5	0.5	15.3	1.8%	1.0x
NEA SH 2025 SPV	2025	0.1%	5.0	5.0	-	-	5.0	0.0	5.0	n.m. [2]	1.0x
New Enterprise Associates 18	2022	0.3%	12.0	7.0	0.8	5.0	17.3	6.1	12.3	40.5%	1.9x
Nordic Capital Evo II Beta SCSp	2024	0.0%	31.5	-	-	35.4	35.2	-0.1	-0.1	-	-
Nordic Capital Fund XI	2022	0.9%	49.6	35.6	0.9	17.5	60.8	8.6	43.3	n.m. [2]	1.2x
Oak HC-FT Partners III	2019	0.8%	25.0	25.1	2.3	2.2	38.8	13.8	36.5	10.8%	1.5x
Oak HC-FT Partners IV	2021	1.4%	50.0	48.6	0.2	1.6	66.2	16.2	64.6	9.3%	1.3x
Oak HC-FT Partners V-A	2022	0.6%	50.0	28.7	3.9	21.3	50.7	4.6	29.5	16.5%	1.2x

Total Exposure = Unfunded + NAV

Orange County Employees Retirement System