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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
Oakley Capital VI-B1 SCSp	2024	0.0%	36.3	1.1	0.0	40.0	40.7	-0.5	0.7	n.m. [2]	0.6x
One Rock Capital Partners III	2021	1.1%	50.0	46.3	41.9	12.6	61.2	44.3	48.7	28.8%	2.0x
One Rock Capital Partners IV	2023	0.0%	50.0	-	-	50.0	51.1	1.1	1.1	-	-
Orchard Landmark	2013	2.7%	120.0	120.0	91.1	-	124.2	95.3	124.2	8.2%	1.8x
Orchard Landmark II	2016	1.6%	100.0	109.7	101.1	91.3	163.7	63.8	72.4	9.0%	1.6x
Orchid Asia VIII	2021	0.3%	30.0	22.4	4.7	11.4	27.2	-1.8	15.8	-6.5%	0.9x
PAI Partners VIII-1 SCSp	2022	0.5%	49.5	19.8	-	30.7	54.7	4.3	24.1	n.m. [2]	1.2x
Pantheon Multi-Strategy 2014 (US) - OCERS 2014	2014	2.5%	100.0	89.7	93.4	10.3	125.0	118.4	114.7	16.4%	2.3x
Pantheon Multi-Strategy 2014 (US) - OCERS 2015	2015	1.7%	75.0	69.1	43.1	5.9	82.7	50.9	76.8	12.4%	1.7x
Pantheon Multi-Strategy 2014 (US) - OCERS 2016	2016	2.0%	75.0	64.4	44.6	10.6	104.1	73.7	93.5	16.6%	2.1x
Pantheon Multi-Strategy 2014 (US) - OCERS 2018	2018	4.2%	110.0	101.2	17.1	8.8	203.9	111.0	195.1	15.8%	2.1x
Project Alpine Co-Invest Fund	2022	0.2%	10.0	10.0	-	-	11.3	1.2	11.3	3.9%	1.1x
Project Moon	2025	0.2%	9.7	7.5	-	2.4	10.0	0.1	7.6	n.m. [2]	1.0x
Project Stream Co-Invest Fund	2021	0.1%	5.0	5.0	0.0	-	4.8	-0.2	4.8	-0.9%	1.0x
Proofpoint Co-Invest Fund	2021	0.2%	5.0	5.0	0.8	-	8.1	3.8	8.1	16.0%	1.8x
Seventh Cinven Fund	2019	1.3%	50.5	51.9	11.5	5.7	65.2	18.9	59.4	11.2%	1.4x
Spark Capital Growth Fund III	2020	1.0%	33.3	33.3	5.9	-	47.0	19.5	47.0	13.1%	1.6x
Spark Capital Growth Fund IV	2021	1.0%	33.3	28.6	-	4.7	52.4	19.1	47.7	31.9%	1.7x
Spark Capital Growth Fund V	2023	0.3%	33.3	12.3	-	21.0	32.7	-0.6	11.7	n.m. [2]	1.0x
Spark Capital VI	2020	0.4%	16.7	14.9	-	1.8	22.0	5.3	20.3	8.6%	1.4x
Spark Capital VII	2021	0.4%	16.7	13.4	-	3.3	22.9	6.2	19.5	20.0%	1.5x
Spark Capital VIII	2023	0.1%	16.7	5.3	-	11.4	16.6	-0.1	5.1	n.m. [2]	1.0x
Stellex Capital Partners II	2021	1.3%	50.0	48.8	8.7	10.0	70.8	20.6	60.8	16.0%	1.4x

Total Exposure = Unfunded + NAV

Orange County Employees Retirement System