

Market Value: \$130.7 Million and 12.1% of Fund

## Annualized Performance

Asset Class	Fund Company	Vintage Yr.	Perf. as of:	Net IRR*
Value Added	Capri Capital Select Income Fund II	2005	3/31/2023	-10.5%
Opportunistic	The JBC Opportunity Fund IV	2011	3/31/2023	3.2%
Value Added	Mesirow Real Estate Value Fund II	2014	3/31/2023	13.6%
Value Added	Long Wharf Real Estate Partners V	2015	3/31/2023	8.4%
Value Added	Mesirow Real Estate Value Fund III	2017	3/31/2023	14.0%
Value Added	Long Wharf Real Estate Partners VI	2019	3/31/2023	15.1%
Value Added	Mesirow Real Estate Value Fund IV	2021	3/31/2023	12.2%
<b>Total Closed End Real Estate</b>			<b>3/31/2023</b>	<b>5.7%</b>

## Since Inception Cash Flows

Asset Class	Fund Company	Commitment	Capital Calls*	Distributions*	Ending Value	<sup>1</sup> Cash Multiple
Value Added	Capri Capital Select Income Fund II	\$5,074,390	\$5,040,897	\$2,535,026	\$504	0.5
Opportunistic	The JBC Opportunity Fund IV	\$10,000,000	\$9,052,757	\$8,824,645	\$1,230,309	1.1
Value Added	Mesirow Real Estate Value Fund II	\$10,000,000	\$10,419,231	\$17,506,593	\$1,619,456	1.8
Value Added	Long Wharf Real Estate Partners V	\$10,000,000	\$10,000,000	\$7,448,875	\$5,973,751	1.3
Value Added	Mesirow Real Estate Value Fund III	\$10,000,000	\$10,519,403	\$3,458,484	\$13,591,169	1.6
Value Added	Long Wharf Real Estate Partners VI	\$10,000,000	\$9,744,402	\$5,055,653	\$6,808,995	1.2
Value Added	Mesirow Real Estate Value Fund IV	\$10,000,000	\$4,404,307	\$358,501	\$4,640,468	1.1
<b>Total Closed End Real Estate</b>		<b>\$73,844,278</b>	<b>\$67,950,885</b>	<b>\$63,096,099</b>	<b>\$33,864,652</b>	<b>1.4</b>

<sup>1</sup> Calculated as the sum of the distributions and ending value divided by the amount of all capital calls.

\* Performance and cash flow data compiled and calculated by Marquette Associates.

Market Value: \$97.1 Million and 9.0% of Fund

## Annualized Performance

Asset Class	Fund Company	Vintage Yr.	Perf. as of:	Net IRR*
Venture Capital	Hopewell Venture Partners	2004	3/31/2023	-12.4%
Co-Investment	Mesirow Capital Partners IX	2005	3/31/2023	-7.0%
Fund of Funds	Mesirow Partnership Fund IV	2006	3/31/2023	11.0%
Mezzanine Debt	Midwest Mezzanine Fund IV	2006	3/31/2023	9.3%
Co-Investment	Mesirow Capital Partners X	2009	3/31/2023	22.5%
Secondary Fund of Funds	Pantheon Global Secondary Fund IV	2010	3/31/2023	13.0%
Secondary Fund of Funds	Glouston PE Opportunities V	2014	3/31/2023	19.6%
Private Debt	Brightwood Capital Fund IV	2016	3/31/2023	7.8%
Buyout	Levine Leichtman Capital Partners VI	2017	3/31/2023	16.5%
Buyout	Palladium Equity Partners V	2017	3/31/2023	10.1%
Venture Capital FoFs	Fairview Private Markets Fund V	2020	3/31/2023	10.1%
Fund of Funds	HarbourVest Global 2020 Fund	2020	3/31/2023	17.7%
Private Debt	Brightwood Capital SBIC Fund III	2021	3/31/2023	11.9%
Private Debt	Partners Group Private Credit Strategy	2022	3/31/2023	---
Private Debt	Victory Park Opportunistic Credit Fund	2022	3/31/2023	---
<b>Total Private Markets</b>			<b>3/31/2023</b>	<b>6.2%</b>

## Since Inception Cash Flows

Asset Class	Fund Company	Commitment	Capital Calls*	Distributions*	Ending Value	<sup>1</sup> Cash Multiple
Venture Capital	Hopewell Venture Partners	\$5,000,000	\$5,000,000	\$532,864	\$339,659	0.2
Co-Investment	Mesirow Capital Partners IX	\$10,000,000	\$9,550,000	\$5,052,640	\$198,236	0.5
Fund of Funds	Mesirow Partnership Fund IV	\$5,000,000	\$4,700,000	\$8,430,752	\$756,274	2.0
Mezzanine Debt	Midwest Mezzanine Fund IV	\$10,000,000	\$12,090,555	\$16,591,532	\$853,239	1.4
Co-Investment	Mesirow Capital Partners X	\$5,000,000	\$4,850,000	\$12,410,209	\$897,451	2.7
Secondary Fund of Funds	Pantheon Global Secondary Fund IV	\$24,000,000	\$19,920,000	\$29,975,584	\$2,145,117	1.6
Secondary Fund of Funds	Glouston PE Opportunities V	\$10,000,000	\$8,039,580	\$9,668,504	\$3,604,889	1.7
Private Debt	Brightwood Capital Fund IV	\$10,000,000	\$10,000,000	\$3,950,592	\$9,115,324	1.3
Buyout	Levine Leichtman Capital Partners VI	\$10,000,000	\$9,872,944	\$2,499,700	\$12,128,813	1.5
Buyout	Palladium Equity Partners V	\$15,000,000	\$9,686,667	\$2,687,623	\$9,945,427	1.3
Venture Capital FoFs	Fairview Private Markets Fund V	\$10,000,000	\$8,274,379	\$951,834	\$8,734,180	1.2
Fund of Funds	HarbourVest Global 2020 Fund	\$10,000,000	\$7,100,000	\$847,647	\$7,899,867	1.2
Private Debt	Brightwood Capital SBIC Fund III	\$10,000,000	\$4,000,000	\$0	\$4,509,571	1.1
Private Debt	Partners Group Private Credit Strategy	\$25,000,000	\$25,000,000	\$0	\$26,233,796	1.0
Private Debt	Victory Park Opportunistic Credit Fund	\$10,000,000	\$6,102,027	\$307,349	\$6,310,637	1.1
<b>Total Private Markets</b>		<b>\$169,000,000</b>	<b>\$144,186,152</b>	<b>\$93,906,830</b>	<b>\$93,672,480</b>	<b>1.3</b>

<sup>1</sup> Calculated as the sum of the distributions and ending value divided by the amount of all capital calls.

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