

Market Value: \$126.4 Million and 12.2% of Fund

## Annualized Performance

Asset Class	Fund Company	Vintage Yr.	Perf. as of:	Net IRR*
Value Added	Capri Capital Select Income Fund II	2005	6/30/2023	-10.5%
Opportunistic	The JBC Opportunity Fund IV	2011	6/30/2023	3.1%
Value Added	Mesirow Real Estate Value Fund II	2014	6/30/2023	13.6%
Value Added	Long Wharf Real Estate Partners V	2015	6/30/2023	8.1%
Value Added	Mesirow Real Estate Value Fund III	2017	6/30/2023	13.4%
Value Added	Long Wharf Real Estate Partners VI	2019	6/30/2023	13.1%
Value Added	Mesirow Real Estate Value Fund IV	2021	6/30/2023	9.9%
<b>Total Closed End Real Estate</b>			<b>6/30/2023</b>	<b>5.3%</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	\$1,207,433	1.1
Value Added	Mesirow Real Estate Value Fund II	\$10,000,000	\$10,423,502	\$17,517,493	\$1,617,095	1.8
Value Added	Long Wharf Real Estate Partners V	\$10,000,000	\$10,000,000	\$7,448,875	\$5,917,334	1.3
Value Added	Mesirow Real Estate Value Fund III	\$10,000,000	\$10,542,602	\$3,590,796	\$13,606,416	1.6
Value Added	Long Wharf Real Estate Partners VI	\$10,000,000	\$9,986,226	\$5,214,226	\$6,905,053	1.2
Value Added	Mesirow Real Estate Value Fund IV	\$10,000,000	\$6,890,973	\$411,835	\$7,120,940	1.1
<b>Total Closed End Real Estate</b>		<b>\$65,074,390</b>	<b>\$61,936,957</b>	<b>\$45,542,896</b>	<b>\$36,374,775</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.

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

Market Value: \$104.1 Million and 10.0% of Fund

## Annualized Performance

Asset Class	Fund Company	Vintage Yr.	Perf. as of:	Net IRR*
Venture Capital	Hopewell Venture Partners	2004	6/30/2023	-12.3%
Co-Investment	Mesirow Capital Partners IX	2005	6/30/2023	-7.0%
Fund of Funds	Mesirow Partnership Fund IV	2006	6/30/2023	11.0%
Mezzanine Debt	Midwest Mezzanine Fund IV	2006	6/30/2023	9.3%
Co-Investment	Mesirow Capital Partners X	2009	6/30/2023	22.5%
Secondary Fund of Funds	Pantheon Global Secondary Fund IV	2010	6/30/2023	12.9%
Secondary Fund of Funds	Glouston PE Opportunities V	2014	6/30/2023	19.2%
Private Debt	Brightwood Capital Fund IV	2016	6/30/2023	8.0%
Buyout	Levine Leichtman Capital Partners VI	2017	6/30/2023	16.7%
Buyout	Palladium Equity Partners V	2017	6/30/2023	12.5%
Venture Capital FoFs	Fairview Private Markets Fund V	2020	6/30/2023	8.4%
Fund of Funds	HarbourVest Global 2020 Fund	2020	6/30/2023	15.5%
Private Debt	Brightwood Capital SBIC Fund III	2021	6/30/2023	11.2%
Private Debt	Partners Group Private Credit Strategy	2022	6/30/2023	---
Private Debt	Victory Park Opportunistic Credit Fund	2022	6/30/2023	---
<b>Total Private Markets</b>			<b>6/30/2023</b>	<b>6.3%</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	\$338,965	0.2
Co-Investment	Mesirow Capital Partners IX	\$10,000,000	\$9,550,000	\$5,052,640	\$198,031	0.5
Fund of Funds	Mesirow Partnership Fund IV	\$5,000,000	\$4,700,000	\$8,430,752	\$724,381	1.9
Mezzanine Debt	Midwest Mezzanine Fund IV	\$10,000,000	\$12,090,555	\$16,591,532	\$888,936	1.4
Co-Investment	Mesirow Capital Partners X	\$5,000,000	\$4,850,000	\$12,440,247	\$861,608	2.7
Secondary Fund of Funds	Pantheon Global Secondary Fund IV	\$24,000,000	\$19,920,000	\$30,110,584	\$1,787,219	1.6
Secondary Fund of Funds	Glouston PE Opportunities V	\$10,000,000	\$8,039,580	\$10,063,504	\$3,178,085	1.6
Private Debt	Brightwood Capital Fund IV	\$10,000,000	\$10,000,000	\$4,059,304	\$9,284,761	1.3
Buyout	Levine Leichtman Capital Partners VI	\$10,000,000	\$11,026,752	\$2,521,477	\$13,827,821	1.5
Buyout	Palladium Equity Partners V	\$15,000,000	\$12,005,505	\$2,751,862	\$13,316,686	1.3
Venture Capital FoFs	Fairview Private Markets Fund V	\$10,000,000	\$8,274,379	\$951,834	\$8,663,850	1.2
Fund of Funds	HarbourVest Global 2020 Fund	\$10,000,000	\$7,350,000	\$847,647	\$8,211,816	1.2
Private Debt	Brightwood Capital SBIC Fund III	\$10,000,000	\$4,000,000	\$50,000	\$4,545,330	1.1
Private Debt	Partners Group Private Credit Strategy	\$25,000,000	\$25,000,000	\$0	\$27,309,640	1.1
Private Debt	Victory Park Opportunistic Credit Fund	\$10,000,000	\$6,102,027	\$427,954	\$6,312,429	1.1
<b>Total Private Markets</b>		<b>\$169,000,000</b>	<b>\$147,908,798</b>	<b>\$94,832,201</b>	<b>\$99,449,558</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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