

Investments		Commitment (\$)	Cumulative Contributions (\$)	Cumulative Distributions (\$)	Valuations		Performance			
Account Name	Vintage Year				Valuation (\$)	Total Value (\$)	DPI	RVPI	TVPI	SI (%)
Capri Select Income II, L.P.	2005	5,074,390	5,040,897	2,535,026	504	2,535,530	0.5	0.0	0.5	-10.5
JBC Fund VI, L.P.	2010	10,000,000	9,052,757	9,563,496	323,508	9,887,004	1.1	0.0	1.1	2.6
Mesirow Financial Real Estate Value Fund II, L.P.	2015	10,000,000	10,147,233	17,447,048	1,257,064	18,704,113	1.7	0.1	1.8	13.5
Long Wharf Real Estate Partners V, L.P.	2016	10,000,000	10,000,000	7,540,272	5,009,303	12,549,575	0.8	0.5	1.3	5.8
Mesirow Financial Real Estate Value Fund III, L.P.	2017	10,000,000	11,609,018	4,927,877	12,979,319	17,907,196	0.4	1.1	1.5	11.4
Long Wharf Real Estate Partners VI, L.P.	2019	10,000,000	10,105,156	5,689,945	6,686,366	12,376,311	0.6	0.7	1.2	14.0
Mesirow Financial Real Estate Value Fund IV, L.P.	2021	10,000,000	10,226,838	512,000	10,555,356	11,067,356	0.1	1.0	1.1	6.4
<b>Total</b>		<b>65,074,390</b>	<b>66,181,900</b>	<b>48,215,664</b>	<b>36,811,420</b>	<b>85,027,084</b>	<b>0.7</b>	<b>0.6</b>	<b>1.3</b>	<b>6.1</b>

As of June 30, 2024

Investments Account Name	Vintage Year	Commitment (\$)	Cumulative Contributions (\$)	Cumulative Distributions (\$)	Valuations		Performance			
					Valuation (\$)	Total Value (\$)	DPI	RVPI	TVPI	SI (%)
Hopewell Ventures, L.P.	2005	5,000,000	5,000,000	587,653	279,329	866,982	0.1	0.1	0.2	-11.9
Mesirow Financial Private Equity Partnership Fund IV, L.P.	2006	5,000,000	4,856,808	8,794,576	517,068	9,311,644	1.8	0.1	1.9	10.8
Midwest Mezzanine Fund IV, L.P.	2007	10,000,000	9,780,213	14,404,073	776,753	15,180,826	1.5	0.1	1.6	9.2
Mesirow Financial Capital Partners X, L.P.	2007	5,000,000	4,850,000	13,050,668	605,355	13,656,023	2.7	0.1	2.8	23.0
Pantheon Global Secondary Fund IV, L.P.	2010	30,000,000	20,037,000	30,245,584	1,593,687	31,839,271	1.5	0.1	1.6	12.7
Glouston Private Equity Opportunities V, L.P.	2015	10,000,000	8,000,725	10,737,569	2,503,694	13,241,263	1.3	0.3	1.7	18.5
Brightwood Capital Fund IV, L.P.	2016	10,000,000	10,000,000	5,438,842	8,432,324	13,871,166	0.5	0.8	1.4	7.7
Levine Leichtman Capital Partners VI, L.P.	2017	10,000,000	12,047,802	7,834,118	11,520,666	19,354,784	0.7	1.0	1.6	16.3
Palladium Equity Partners V, L.P.	2019	15,000,000	13,660,150	5,037,340	14,818,438	19,855,778	0.4	1.1	1.5	13.2
Fairview Private Markets Fund V, L.P.	2020	10,000,000	8,600,000	386,737	9,571,096	9,957,833	0.0	1.1	1.2	5.6
HarbourVest 2020 Global Fund, L.P.	2020	10,000,000	8,200,000	847,647	9,332,927	10,180,574	0.1	1.1	1.2	10.5
Brightwood Capital SBIC III, L.P.	2021	10,000,000	5,250,000	961,246	6,476,241	7,437,487	0.2	1.2	1.4	19.9
Partners Group Private Credit Strategy A, LLC	2022	25,000,000	25,000,000	2,258,523	27,991,005	30,249,528	0.1	1.1	1.2	8.9
VPC Asset Backed Opportunistic Credit Fund, L.P.	2022	10,000,000	10,653,056	1,795,441	9,802,670	11,598,111	0.2	0.9	1.1	7.1
<b>Total</b>		<b>165,000,000</b>	<b>145,935,753</b>	<b>102,380,018</b>	<b>104,221,253</b>	<b>206,601,271</b>	<b>0.7</b>	<b>0.7</b>	<b>1.4</b>	<b>10.0</b>

Investments Account Name	Vintage Year	Performance						PME Benchmark Name
		1 Year	3 Years	5 Years	Since Inception (%)	PME (%)	Kaplan Schoar	
Hopewell Ventures, L.P.	2005	-1.6	-34.0	-17.2	-11.9	17.7	0.1	Russell 3000 Index
Mesirow Financial Private Equity Partnership Fund IV, L.P.	2006	-4.3	-8.1	15.9	10.8	12.2	0.9	Russell 3000 Index
Midwest Mezzanine Fund IV, L.P.	2007	1.3	10.1	63.5	9.2	7.3	1.1	Russell 3000 Index
Mesirow Financial Capital Partners X, L.P.	2007	-2.2	2.5	35.0	23.0	14.8	1.4	Russell 3000 Index
Pantheon Global Secondary Fund IV, L.P.	2010	-3.4	-6.4	2.2	12.7	14.8	0.9	Russell 3000 Index
Glouston Private Equity Opportunities V, L.P.	2015	0.2	2.8	15.1	18.5	14.5	1.1	Russell 3000 Index
Brightwood Capital Fund IV, L.P.	2016	6.1	7.4	7.6	7.7	4.5	1.1	Blmbg. U.S. Corp: High Yield Index
Levine Leichtman Capital Partners VI, L.P.	2017	14.6	19.2	17.6	16.3	13.9	1.1	Russell 3000 Index
Palladium Equity Partners V, L.P.	2019	15.3	13.8	16.2	13.2	15.7	0.9	Russell 3000 Index
Fairview Private Markets Fund V, L.P.	2020	0.2	3.6	-	5.6	14.5	0.8	Russell 3000 Index
HarbourVest 2020 Global Fund, L.P.	2020	3.1	6.4	-	10.5	10.8	1.0	Russell 3000 Index
Brightwood Capital SBIC III, L.P.	2021	31.2	-	-	19.9	4.9	1.3	Blmbg. U.S. Corp: High Yield Index
Partners Group Private Credit Strategy A, LLC	2022	11.1	-	-	8.9	4.1	1.1	Blmbg. U.S. Corp: High Yield Index
VPC Asset Backed Opportunistic Credit Fund, L.P.	2022	3.7	-	-	7.1	9.8	1.0	Blmbg. U.S. Corp: High Yield Index
<b>Total</b>		<b>9.6</b>	<b>8.9</b>	<b>11.4</b>	<b>10.0</b>	<b>11.3</b>	<b>0.9</b>	