

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	8,786,344	1,111,658	9,898,002	1.0	0.1	1.1	2.7
Mesirow Financial Real Estate Value Fund II, L.P.	2015	10,000,000	10,143,571	17,431,843	1,254,347	18,686,190	1.7	0.1	1.8	13.5
Long Wharf Real Estate Partners V, L.P.	2016	10,000,000	10,000,000	7,448,875	5,325,054	12,773,929	0.7	0.5	1.3	6.4
Mesirow Financial Real Estate Value Fund III, L.P.	2017	10,000,000	11,585,433	4,855,543	12,863,497	17,719,040	0.4	1.1	1.5	11.7
Long Wharf Real Estate Partners VI, L.P.	2019	10,000,000	10,105,156	5,491,728	6,891,667	12,383,395	0.5	0.7	1.2	15.3
Mesirow Financial Real Estate Value Fund IV, L.P.	2021	10,000,000	8,280,000	445,333	8,639,413	9,084,746	0.1	1.0	1.1	7.4
Total		65,074,390	64,207,813	46,994,692	36,086,140	83,080,832	0.7	0.6	1.3	6.2

As of March 31, 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	282,469	870,122	0.1	0.1	0.2	-12.0
Mesirow Financial Private Equity Partnership Fund IV, L.P.	2006	5,000,000	4,856,808	8,794,576	519,069	9,313,645	1.8	0.1	1.9	10.8
Midwest Mezzanine Fund IV, L.P.	2007	10,000,000	9,780,213	14,324,561	856,265	15,180,826	1.5	0.1	1.6	9.3
Mesirow Financial Capital Partners X, L.P.	2007	5,000,000	4,850,000	13,050,668	590,452	13,641,120	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	1,631,411	31,876,995	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	2,530,027	13,267,596	1.3	0.3	1.7	18.7
Brightwood Capital Fund IV, L.P.	2016	10,000,000	10,000,000	5,172,591	8,532,421	13,705,012	0.5	0.9	1.4	7.7
Levine Leichtman Capital Partners VI, L.P.	2017	10,000,000	12,047,802	3,718,131	15,317,997	19,036,128	0.3	1.3	1.6	16.7
Palladium Equity Partners V, L.P.	2019	15,000,000	13,660,150	4,786,565	14,254,895	19,041,459	0.4	1.0	1.4	12.5
Fairview Private Markets Fund V, L.P.	2020	10,000,000	8,600,000	386,737	9,472,601	9,859,338	0.0	1.1	1.1	5.7
HarbourVest 2020 Global Fund, L.P.	2020	10,000,000	8,200,000	847,647	9,223,650	10,071,297	0.1	1.1	1.2	11.2
Brightwood Capital SBIC III, L.P.	2021	10,000,000	5,250,000	717,246	5,868,073	6,585,319	0.1	1.1	1.3	14.4
Partners Group Private Credit Strategy A, LLC	2022	25,000,000	25,000,000	1,670,130	28,037,936	29,708,066	0.1	1.1	1.2	9.0
VPC Asset Backed Opportunistic Credit Fund, L.P.	2022	10,000,000	10,498,387	1,651,756	9,822,402	11,474,158	0.2	0.9	1.1	8.8
Total		165,000,000	145,781,084	96,691,414	106,939,668	203,631,082	0.7	0.7	1.4	9.9

Investments Account Name	Vintage Year	1 Year	3 Years	5 Years	Since Inception (%)	Performance		
						PME (%)	Kaplan Schoar	PME Benchmark Name
Hopewell Ventures, L.P.	2005	-0.7	-32.9	-16.5	-12.0	17.7	0.1	Russell 3000 Index
Mesirow Financial Private Equity Partnership Fund IV, L.P.	2006	0.4	0.3	16.5	10.8	12.2	0.9	Russell 3000 Index
Midwest Mezzanine Fund IV, L.P.	2007	5.6	21.3	48.7	9.3	7.3	1.1	Russell 3000 Index
Mesirow Financial Capital Partners X, L.P.	2007	-4.5	2.5	29.0	23.0	14.8	1.4	Russell 3000 Index
Pantheon Global Secondary Fund IV, L.P.	2010	-12.3	0.0	1.2	12.7	14.8	0.9	Russell 3000 Index
Glouston Private Equity Opportunities V, L.P.	2015	0.0	9.0	15.3	18.7	14.5	1.1	Russell 3000 Index
Brightwood Capital Fund IV, L.P.	2016	7.3	8.0	7.0	7.7	4.5	1.1	Blmbg. U.S. Corp: High Yield Index
Levine Leichtman Capital Partners VI, L.P.	2017	17.0	21.1	18.1	16.7	13.9	1.1	Russell 3000 Index
Palladium Equity Partners V, L.P.	2019	19.7	15.9	14.8	12.5	15.8	0.9	Russell 3000 Index
Fairview Private Markets Fund V, L.P.	2020	-1.6	4.6	-	5.7	14.5	0.8	Russell 3000 Index
HarbourVest 2020 Global Fund, L.P.	2020	2.7	9.3	-	11.2	10.5	1.0	Russell 3000 Index
Brightwood Capital SBIC III, L.P.	2021	16.8	-	-	14.4	4.9	1.2	Blmbg. U.S. Corp: High Yield Index
Partners Group Private Credit Strategy A, LLC	2022	13.5	-	-	9.0	4.1	1.1	Blmbg. U.S. Corp: High Yield Index
VPC Asset Backed Opportunistic Credit Fund, L.P.	2022	6.3	-	-	8.8	10.9	1.0	Blmbg. U.S. Corp: High Yield Index
Total		10.2	10.2	11.0	9.9	11.3	0.9	