

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	1,100,660	9,887,004	1.0	0.1	1.1	2.6
Mesirow Financial Real Estate Value Fund II, L.P.	2015	10,000,000	10,139,203	17,402,318	1,283,872	18,686,190	1.7	0.1	1.8	13.6
Long Wharf Real Estate Partners V, L.P.	2016	10,000,000	10,000,000	7,448,875	5,751,661	13,200,536	0.7	0.6	1.3	7.3
Mesirow Financial Real Estate Value Fund III, L.P.	2017	10,000,000	11,561,621	4,809,673	12,909,367	17,719,040	0.4	1.1	1.5	12.3
Long Wharf Real Estate Partners VI, L.P.	2019	10,000,000	10,105,156	5,491,728	6,863,805	12,355,533	0.5	0.7	1.2	16.7
Mesirow Financial Real Estate Value Fund IV, L.P.	2021	10,000,000	7,393,333	389,333	7,828,746	8,218,079	0.1	1.1	1.1	9.2
Total		65,074,390	63,292,967	46,863,297	35,738,615	82,601,912	0.7	0.6	1.3	6.5

Laborers' and Retirement Board Employees' A & B Fund of Chicago

Private Equity Overview (Net of Fees)

As of December 31, 2023

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	574,237	294,120	868,357	0.1	0.1	0.2	-12.1
Mesirow Financial Private Equity Partnership Fund IV, L.P.	2006	5,000,000	4,856,808	8,744,576	577,119	9,321,695	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	12,811,320	829,800	13,641,120	2.6	0.2	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	12.8
Glouston Private Equity Opportunities V, L.P.	2015	10,000,000	8,000,725	10,512,569	2,724,508	13,237,077	1.3	0.3	1.7	18.9
Brightwood Capital Fund IV, L.P.	2016	10,000,000	10,000,000	5,006,340	8,698,672	13,705,012	0.5	0.9	1.4	8.0
Levine Leichtman Capital Partners VI, L.P.	2017	10,000,000	11,977,115	3,681,654	15,354,474	19,036,128	0.3	1.3	1.6	18.0
Palladium Equity Partners V, L.P.	2019	15,000,000	13,626,895	2,663,375	16,344,830	19,008,205	0.2	1.2	1.4	13.5
Fairview Private Markets Fund V, L.P.	2020	10,000,000	8,300,000	386,737	9,172,601	9,559,338	0.0	1.1	1.2	6.3
HarbourVest 2020 Global Fund, L.P.	2020	10,000,000	7,650,000	847,647	8,673,650	9,521,297	0.1	1.1	1.2	12.6
Brightwood Capital SBIC III, L.P.	2021	10,000,000	5,250,000	547,246	6,038,073	6,585,319	0.1	1.2	1.3	16.7
Partners Group Private Credit Strategy A, LLC	2022	25,000,000	25,000,000	1,068,664	28,067,995	29,136,659	0.0	1.1	1.2	9.1
VPC Asset Backed Opportunistic Credit Fund, L.P.	2022	10,000,000	8,576,737	694,274	8,858,234	9,552,508	0.1	1.0	1.1	11.0
Total		165,000,000	142,905,492	92,108,784	108,121,752	200,230,536	0.6	0.8	1.4	10.1

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	-7.2	-32.0	-16.2	-12.1	17.9	0.1	Russell 3000 Index
Mesirow Financial Private Equity Partnership Fund IV, L.P.	2006	5.9	4.5	16.9	10.8	12.1	0.9	Russell 3000 Index
Midwest Mezzanine Fund IV, L.P.	2007	5.3	21.3	47.2	9.3	7.3	1.1	Russell 3000 Index
Mesirow Financial Capital Partners X, L.P.	2007	-1.8	2.9	33.2	23.0	14.7	1.4	Russell 3000 Index
Pantheon Global Secondary Fund IV, L.P.	2010	-10.0	4.0	1.2	12.8	14.8	0.9	Russell 3000 Index
Glouston Private Equity Opportunities V, L.P.	2015	1.1	14.0	14.5	18.9	14.1	1.1	Russell 3000 Index
Brightwood Capital Fund IV, L.P.	2016	8.1	9.3	7.5	8.0	4.4	1.1	Blmbg. U.S. Corp: High Yield Index
Levine Leichtman Capital Partners VI, L.P.	2017	23.6	23.5	19.5	18.0	12.0	1.2	Russell 3000 Index
Palladium Equity Partners V, L.P.	2019	28.6	17.9	-	13.5	13.9	1.0	Russell 3000 Index
Fairview Private Markets Fund V, L.P.	2020	-0.8	6.7	-	6.3	11.3	0.9	Russell 3000 Index
HarbourVest 2020 Global Fund, L.P.	2020	2.7	11.0	-	12.6	6.8	1.1	Russell 3000 Index
Brightwood Capital SBIC III, L.P.	2021	20.1	-	-	16.7	4.8	1.2	Blmbg. U.S. Corp: High Yield Index
Partners Group Private Credit Strategy A, LLC	2022	15.6	-	-	9.1	3.9	1.1	Blmbg. U.S. Corp: High Yield Index
VPC Asset Backed Opportunistic Credit Fund, L.P.	2022	7.3	-	-	11.0	12.0	1.0	Blmbg. U.S. Corp: High Yield Index
Total		12.9	11.9	11.4	10.1	11.1	1.0	