

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

Real Estate Overview (Net of Fees)

As of March 31, 2024

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	1,092,443	9,878,787	1.0	0.1	1.1	2.6
Mesirow Financial Real Estate Value Fund II, L.P.	2015	10,000,000	10,143,571	17,431,843	1,272,270	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	7,448,875	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	13,051,653	17,907,196	0.4	1.1	1.5	12.0
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	8,695,356	9,140,689	0.1	1.1	1.1	7.9
<b>Total</b>		<b>65,074,390</b>	<b>64,207,813</b>	<b>46,994,692</b>	<b>36,328,947</b>	<b>83,323,639</b>	<b>0.7</b>	<b>0.6</b>	<b>1.3</b>	<b>6.3</b>

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

Private Equity Overview (Net of Fees)

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	280,105	867,758	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	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	14,324,561	922,165	15,246,726	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	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	18.7
Brightwood Capital Fund IV, L.P.	2016	10,000,000	10,000,000	5,172,591	8,698,575	13,871,166	0.5	0.9	1.4	8.0
Levine Leichtman Capital Partners VI, L.P.	2017	10,000,000	12,047,802	3,718,131	15,636,653	19,354,784	0.3	1.3	1.6	17.3
Palladium Equity Partners V, L.P.	2019	15,000,000	13,660,150	4,786,565	15,069,213	19,855,778	0.4	1.1	1.5	14.0
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	6.1
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	11.8
Brightwood Capital SBIC III, L.P.	2021	10,000,000	5,250,000	717,246	6,362,352	7,079,598	0.1	1.2	1.3	19.3
Partners Group Private Credit Strategy A, LLC	2022	25,000,000	25,000,000	1,670,130	28,251,179	29,921,309	0.1	1.1	1.2	9.4
VPC Asset Backed Opportunistic Credit Fund, L.P.	2022	10,000,000	10,498,387	1,651,756	9,791,686	11,443,442	0.2	0.9	1.1	8.5
<b>Total</b>		<b>165,000,000</b>	<b>145,781,084</b>	<b>96,691,414</b>	<b>109,135,755</b>	<b>205,827,169</b>	<b>0.7</b>	<b>0.7</b>	<b>1.4</b>	<b>10.1</b>

Investments Account Name	Vintage Year	Performance				Since Inception (%)	Performance		PME Benchmark Name
		1 Year	3 Years	5 Years	PME (%)		Kaplan Schoar		
Hopewell Ventures, L.P.	2005	-1.5	-33.0	-16.5	-12.0	17.7	0.1	Russell 3000 Index	
Mesirow Financial Private Equity Partnership Fund IV, L.P.	2006	0.1	0.2	16.5	10.8	12.2	0.9	Russell 3000 Index	
Midwest Mezzanine Fund IV, L.P.	2007	13.5	24.0	50.3	9.3	7.4	1.1	Russell 3000 Index	
Mesirow Financial Capital Partners X, L.P.	2007	-2.7	3.1	29.1	23.0	14.8	1.4	Russell 3000 Index	
Pantheon Global Secondary Fund IV, L.P.	2010	-14.2	-0.6	1.0	12.7	14.8	0.9	Russell 3000 Index	
Glouston Private Equity Opportunities V, L.P.	2015	-0.9	8.8	15.3	18.7	14.5	1.1	Russell 3000 Index	
Brightwood Capital Fund IV, L.P.	2016	9.2	8.6	7.3	8.0	4.5	1.1	Blmbg. U.S. Corp: High Yield Index	
Levine Leichtman Capital Partners VI, L.P.	2017	19.4	22.0	18.7	17.3	13.9	1.1	Russell 3000 Index	
Palladium Equity Partners V, L.P.	2019	26.4	18.2	16.4	14.0	15.8	1.0	Russell 3000 Index	
Fairview Private Markets Fund V, L.P.	2020	-0.5	5.1	-	6.1	14.5	0.8	Russell 3000 Index	
HarbourVest 2020 Global Fund, L.P.	2020	4.0	9.9	-	11.8	10.6	1.0	Russell 3000 Index	
Brightwood Capital SBIC III, L.P.	2021	27.0	-	-	19.3	5.0	1.2	Blmbg. U.S. Corp: High Yield Index	
Partners Group Private Credit Strategy A, LLC	2022	14.3	-	-	9.4	4.1	1.1	Blmbg. U.S. Corp: High Yield Index	
VPC Asset Backed Opportunistic Credit Fund, L.P.	2022	5.8	-	-	8.5	10.9	1.0	Blmbg. U.S. Corp: High Yield Index	
<b>Total</b>		<b>12.4</b>	<b>11.1</b>	<b>11.7</b>	<b>10.1</b>	<b>11.4</b>	<b>1.0</b>		