

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

Real Estate Overview (Net of Fees)

As of June 30, 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	9,563,496	315,291	9,878,787	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	1,274,971	18,722,019	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	13,158,377	18,086,254	0.4	1.1	1.6	11.7
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	10,616,991	11,128,991	0.1	1.0	1.1	6.8
Total		65,074,390	66,181,900	48,215,664	37,061,803	85,277,467	0.7	0.6	1.3	6.2

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

Private Equity Overview (Net of Fees)

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	523,619	9,318,195	1.8	0.1	1.9	10.8
Midwest Mezzanine Fund IV, L.P.	2007	10,000,000	9,780,213	14,404,073	873,045	15,277,118	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	605,896	13,656,564	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	1,586,873	31,832,457	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	2,539,536	13,277,105	1.3	0.3	1.7	18.6
Brightwood Capital Fund IV, L.P.	2016	10,000,000	10,000,000	5,438,842	8,596,036	14,034,878	0.5	0.9	1.4	8.0
Levine Leichtman Capital Partners VI, L.P.	2017	10,000,000	12,378,768	8,165,084	11,890,473	20,055,557	0.7	1.0	1.6	17.0
Palladium Equity Partners V, L.P.	2019	15,000,000	13,660,150	5,037,340	15,722,771	20,760,111	0.4	1.2	1.5	14.7
Fairview Private Markets Fund V, L.P.	2020	10,000,000	8,600,000	386,737	9,486,213	9,872,950	0.0	1.1	1.1	5.2
HarbourVest 2020 Global Fund, L.P.	2020	10,000,000	8,200,000	847,647	9,490,996	10,338,643	0.1	1.2	1.3	11.3
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	28,259,384	30,517,908	0.1	1.1	1.2	9.3
VPC Asset Backed Opportunistic Credit Fund, L.P.	2022	10,000,000	10,653,056	1,795,441	9,966,572	11,762,013	0.2	0.9	1.1	8.3
Total		165,000,000	146,266,719	102,710,984	106,296,985	209,007,968	0.7	0.7	1.4	10.1

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	-3.3	-7.9	15.9	10.8	12.2	0.9	Russell 3000 Index
Midwest Mezzanine Fund IV, L.P.	2007	12.5	13.7	65.9	9.3	7.4	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	-3.9	-6.6	2.2	12.7	14.8	0.9	Russell 3000 Index
Glouston Private Equity Opportunities V, L.P.	2015	1.4	3.1	15.2	18.6	14.5	1.1	Russell 3000 Index
Brightwood Capital Fund IV, L.P.	2016	8.0	8.0	7.9	8.0	4.5	1.2	Blmbg. U.S. Corp: High Yield Index
Levine Leichtman Capital Partners VI, L.P.	2017	17.3	20.2	18.3	17.0	13.9	1.1	Russell 3000 Index
Palladium Equity Partners V, L.P.	2019	21.8	16.1	17.8	14.7	15.7	1.0	Russell 3000 Index
Fairview Private Markets Fund V, L.P.	2020	-0.7	3.2	-	5.2	14.6	0.8	Russell 3000 Index
HarbourVest 2020 Global Fund, L.P.	2020	5.0	7.1	-	11.3	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	12.1	-	-	9.3	4.2	1.1	Blmbg. U.S. Corp: High Yield Index
VPC Asset Backed Opportunistic Credit Fund, L.P.	2022	5.7	-	-	8.3	9.8	1.0	Blmbg. U.S. Corp: High Yield Index
Total		11.6	9.6	12.0	10.1	11.3	1.0	