

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

Real Estate Overview (Net of Fees)

As of September 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	316,988	9,880,484	1.1	0.0	1.1	2.6
Mesirow Financial Real Estate Value Fund II, L.P.	2015	10,000,000	10,150,889	18,203,192	236,916	18,440,108	1.8	0.0	1.8	13.3
Long Wharf Real Estate Partners V, L.P.	2016	10,000,000	10,000,000	7,540,272	4,765,682	12,305,954	0.8	0.5	1.2	5.2
Mesirow Financial Real Estate Value Fund III, L.P.	2017	10,000,000	11,632,866	5,012,562	13,132,814	18,145,376	0.4	1.1	1.6	11.2
Long Wharf Real Estate Partners VI, L.P.	2019	10,000,000	10,105,156	5,689,945	6,719,191	12,409,136	0.6	0.7	1.2	13.1
Mesirow Financial Real Estate Value Fund IV, L.P.	2021	10,000,000	10,249,983	581,333	10,634,828	11,216,161	0.1	1.0	1.1	6.1
Long Wharf Real Estate Partners VII, L.P.	2024	-	-	-	-	-	-	-	-	-
Total		65,074,390	66,232,547	49,125,826	35,806,923	84,932,749	0.7	0.5	1.3	5.9

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

Private Equity Overview (Net of Fees)
As of September 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	604,647	261,831	866,478	0.1	0.1	0.2	-11.9
Mesirow Financial Private Equity Partnership Fund IV, L.P.	2006	5,000,000	4,856,808	8,839,576	492,216	9,331,792	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	675,123	13,725,791	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	1,543,957	31,789,541	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	13,357,218	24,094,787	1.3	1.7	3.0	30.2
Brightwood Capital Fund IV, L.P.	2016	10,000,000	10,000,000	5,539,064	8,663,347	14,202,411	0.6	0.9	1.4	8.0
Levine Leichtman Capital Partners VI, L.P.	2017	10,000,000	12,435,592	8,190,299	12,633,779	20,824,078	0.7	1.0	1.7	17.3
Palladium Equity Partners V, L.P.	2019	15,000,000	13,660,150	8,486,684	12,728,867	21,215,551	0.6	0.9	1.6	14.7
Fairview Private Markets Fund V, L.P.	2020	10,000,000	8,900,000	386,737	9,931,794	10,318,531	0.0	1.1	1.2	5.3
HarbourVest 2020 Global Fund, L.P.	2020	10,000,000	8,200,000	865,161	9,784,100	10,649,261	0.1	1.2	1.3	11.5
Brightwood Capital SBIC III, L.P.	2021	10,000,000	6,500,000	1,149,246	8,160,359	9,309,605	0.2	1.3	1.4	22.1
Partners Group Private Credit Strategy A, LLC	2022	25,000,000	25,000,000	2,832,162	28,295,487	31,127,649	0.1	1.1	1.2	9.3
VPC Asset Backed Opportunistic Credit Fund, L.P.	2022	10,000,000	10,653,056	2,219,570	9,574,183	11,793,753	0.2	0.9	1.1	7.3
VPC Asset Backed Opportunistic Credit Fund II, L.P.	2024	-	-	-	-	-	-	-	-	-
Total		165,000,000	147,873,543	107,551,041	116,975,306	224,526,347	0.7	0.8	1.5	11.0

Investments Account Name	Vintage Year	Performance					PME (%)	Kaplan Schoar	PME Benchmark Name
		1 Year	3 Years	5 Years	Since Inception (%)				
Hopewell Ventures, L.P.	2005	-1.3	-30.7	-17.0	-11.9	17.4	0.1	Russell 3000 Index	
Mesirow Financial Private Equity Partnership Fund IV, L.P.	2006	3.2	-11.9	18.7	10.8	12.2	0.9	Russell 3000 Index	
Midwest Mezzanine Fund IV, L.P.	2007	13.0	13.3	69.3	9.3	7.4	1.1	Russell 3000 Index	
Mesirow Financial Capital Partners X, L.P.	2007	4.7	2.1	26.8	23.0	14.8	1.4	Russell 3000 Index	
Pantheon Global Secondary Fund IV, L.P.	2010	-4.6	-8.9	1.4	12.7	14.8	0.9	Russell 3000 Index	
Glouston Private Equity Opportunities V, L.P.	2015	389.3	53.8	40.9	30.2	14.3	1.6	Russell 3000 Index	
Brightwood Capital Fund IV, L.P.	2016	8.0	8.0	8.3	8.0	5.1	1.1	Blmbg. U.S. Corp: High Yield Index	
Levine Leichtman Capital Partners VI, L.P.	2017	16.0	17.8	19.0	17.3	14.4	1.1	Russell 3000 Index	
Palladium Equity Partners V, L.P.	2019	21.7	16.5	18.1	14.7	16.3	1.0	Russell 3000 Index	
Fairview Private Markets Fund V, L.P.	2020	1.6	-0.6	-	5.3	15.7	0.8	Russell 3000 Index	
HarbourVest 2020 Global Fund, L.P.	2020	9.1	6.1	-	11.5	12.2	1.0	Russell 3000 Index	
Brightwood Capital SBIC III, L.P.	2021	30.0	-	-	22.1	7.0	1.3	Blmbg. U.S. Corp: High Yield Index	
Partners Group Private Credit Strategy A, LLC	2022	9.8	-	-	9.3	5.8	1.1	Blmbg. U.S. Corp: High Yield Index	
VPC Asset Backed Opportunistic Credit Fund, L.P.	2022	3.8	-	-	7.3	11.5	0.9	Blmbg. U.S. Corp: High Yield Index	
VPC Asset Backed Opportunistic Credit Fund II, L.P.	2024	-	-	-	-	-	-	Blmbg. U.S. Corp: High Yield Index	
Total		21.8	12.5	14.9	11.0	11.6	1.0		