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Performance Detail (NOF)

As of June 30, 2026

	Market Value $(Dollars)	Ending Weight	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 10 Years
**Private Equity	$688,040,407	4.28%	(1.95%)	3.26%	3.93%	6.71%	17.54%
Mesirow Separate Account	675,768,980	4.21%	(1.81%)	2.72%	3.93%	6.54%	18.23%
Muller and Monroe	9,175,256	0.06%	(12.09%)	(17.27%)	(11.54%)	4.33%	7.20%
**Private Credit	$77,175,809	0.48%	0.00%	10.03%	-	-	-
Pantheon Cr Opp III	35,095,552	0.22%	0.00%	-	-	-	-
Blue Owl	35,416,070	0.22%	0.00%	0.06%	-	-	-
Blue Oceans Fund II	6,664,187	0.04%	0.00%	(1.68%)	-	-	-
**Hedge Funds	$712,005,949	4.43%	3.78%	11.54%	10.72%	7.59%	6.47%
Blackstone Burnham Fd	496,036,502	3.09%	3.95%	12.17%	10.78%	8.13%	6.67%
Rock Creek Kenwood Fd	215,969,447	1.34%	3.39%	10.12%	10.67%	6.23%	6.07%
90-Day Average SOFR + 4% (5)	-	-	1.89%	8.17%	8.90%	7.84%	6.64%
HFRI Fund of Funds Index (6)	-	-	4.16%	16.98%	10.66%	5.71%	5.81%
Infrastructure	$243,417,386	1.52%	2.73%	10.61%	-	-	-
Pantheon Global Infrast. Fd IV	132,544,840	0.83%	1.33%	11.79%	-	-	-
Brookfield Super-Core Infrast.	51,645,712	0.32%	1.62%	6.52%	-	-	-
IFM Global Infrastructure	59,226,834	0.37%	7.12%	11.58%	-	-	-
FTSE Dev Core Inf 50/50 N	-	-	2.03%	15.70%	12.13%	7.70%	7.31%
Total Cook County Fund	$16,064,722,291	100.00%	9.54%	17.24%	12.72%	7.37%	9.44%
Total Fund Composite Bnmk (1)	-	-	8.20%	15.08%	12.38%	7.09%	9.01%

**Private Equity, Private Credit, Hedge Fund, and Infrastructure information reflects trailing data. Benchmark detail included in the Appendix.