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## Real Estate Overview (Net of Fees)

As of March 31, 2025

| Investments | | | | | Valuations | | Performance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Account Name | Vintage Year | Commitment ($) | Cumulative Contributions ($) | Cumulative Distributions ($) | Valuation ($) | 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 | 9,774,437 | 55,817 | 9,830,254 | 1.1 | 0.0 | 1.1 | 2.5 |
| Mesirow Financial Real Estate Value Fund II, L.P. | 2015 | 10,000,000 | 10,155,108 | 18,222,413 | 123,998 | 18,346,411 | 1.8 | 0.0 | 1.8 | 13.2 |
| Long Wharf Real Estate Partners V, L.P. | 2016 | 10,000,000 | 10,000,000 | 7,540,272 | 4,492,939 | 12,033,211 | 0.8 | 0.4 | 1.2 | 4.5 |
| Mesirow Financial Real Estate Value Fund III, L.P. | 2017 | 10,000,000 | 11,677,820 | 5,977,310 | 12,302,400 | 18,279,710 | 0.5 | 1.1 | 1.6 | 10.5 |
| Long Wharf Real Estate Partners VI, L.P. | 2019 | 10,000,000 | 10,105,156 | 5,789,053 | 6,590,386 | 12,379,439 | 0.6 | 0.7 | 1.2 | 11.2 |
| Mesirow Financial Real Estate Value Fund IV, L.P. | 2021 | 10,000,000 | 10,300,256 | 781,333 | 10,596,742 | 11,378,075 | 0.1 | 1.0 | 1.1 | 5.2 |
| Long Wharf Real Estate Partners VII, L.P. | 2024 | 10,000,000 | 4,975,462 | 117,523 | 4,518,150 | 4,635,673 | 0.0 | 0.9 | 0.9 | -7.2 |
| **Total** | | **75,074,390** | **71,307,456** | **50,737,366** | **38,680,936** | **89,418,302** | **0.7** | **0.5** | **1.3** | **5.6** |