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Investments		Commitment ($)	Cumulative Contributions ($)	Cumulative Distributions ($)	Valuations		Performance			
Account Name	Vintage Year				Valuation ($)	Total Value ($)	DPI	RVPI	TVPI	SI (%)
Hopewell Ventures, L.P.	2005	5,000,000	5,000,000	604,647	255,590	860,237	0.1	0.1	0.2	-11.8
Mesirow Financial Private Equity Partnership Fund IV, L.P.	2006	5,000,000	4,856,808	8,889,576	444,257	9,333,833	1.8	0.1	1.9	10.8
Midwest Mezzanine Fund IV, L.P.	2007	10,000,000	9,780,213	14,404,073	910,070	15,314,143	1.5	0.1	1.6	9.3
Mesirow Financial Capital Partners X, L.P.	2007	5,000,000	4,850,000	13,073,231	581,154	13,654,385	2.7	0.1	2.8	22.9
Pantheon Global Secondary Fund IV, L.P.	2010	30,000,000	20,091,900	30,983,584	789,957	31,773,541	1.5	0.0	1.6	12.6
Glouston Private Equity Opportunities V, L.P.	2015	10,000,000	8,000,725	11,077,765	2,127,778	13,205,543	1.4	0.3	1.7	17.9
Brightwood Capital Fund IV, L.P.	2016	10,000,000	10,000,000	6,821,501	7,692,339	14,513,840	0.7	0.8	1.4	8.0
Levine Leichtman Capital Partners VI, L.P.	2017	10,000,000	13,218,187	11,213,565	10,376,099	21,589,664	0.8	0.8	1.6	15.9
Palladium Equity Partners V, L.P.	2019	15,000,000	14,031,231	8,949,746	13,299,780	22,249,526	0.6	0.9	1.6	14.4
Fairview Private Markets Fund V, L.P.	2020	10,000,000	9,100,000	404,154	10,406,715	10,810,869	0.0	1.1	1.2	5.4
HarbourVest 2020 Global Fund, L.P.	2020	10,000,000	8,700,000	968,109	10,393,741	11,361,850	0.1	1.2	1.3	10.3
Brightwood Capital SBIC III, L.P.	2021	10,000,000	7,500,000	1,516,846	9,100,693	10,617,539	0.2	1.2	1.4	19.2
Partners Group Private Credit Strategy A, LLC	2022	25,000,000	25,002,959	3,931,411	28,323,948	32,255,358	0.2	1.1	1.3	9.1
VPC Asset Backed Opportunistic Credit Fund, L.P.	2022	10,000,000	10,653,056	3,277,144	7,863,831	11,140,975	0.3	0.7	1.0	2.5
VPC Asset Backed Opportunistic Credit Fund II, L.P.	2024	10,000,000	8,334,181	-	8,334,181	8,334,181	-	1.0	1.0	0.0
Levine Leichtman Capital Partners, VII, L.P.	2024	10,000,000	979,630	-	979,630	979,630	-	1.0	1.0	0.0
Total		**185,000,000**	**160,098,890**	**116,115,352**	**111,879,763**	**227,995,115**	**0.7**	**0.7**	**1.4**	**9.9**