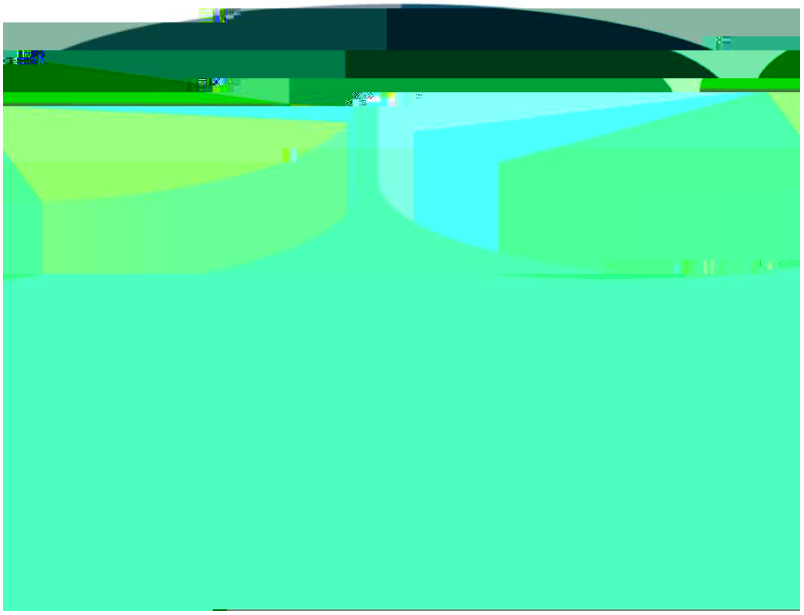
Mercer

PORTFOLIO SUMMARY
WESTERN ILLINOIS UNIVERSITY
December 31, 2024



Partnership	Vintage	Commitment	Drawn Down	Distributions	Market Value	% Funded	IRR (Internal Rate of Return)	TVPI (Total Value to Paid-in)	DPI (Distributions to Paid-in)	RVPI (Residual Value to Paid-in)	Remaining Commitment	Statement Date
Portfolio Advisors Private Equity Fund III	2004	374,900	350,988	501,677	3,385	93.89	5.80	1.44	1.43	0.01	22,900	09/30/2024
Portfolio Advisors Private Equity Fund IV	2006	432,750	400,080	642,476	5,774	93.71	6.57	1.62	1.61	0.01	27,208	09/30/2024
Portfolio Advisors Private Equity Fund V	2007	558,775	497,568	921,073	55,193	89.48	9.95	1.96	1.85	0.11	58,776	09/30/2024
Park Street Private Equity Fund X	2011	1,000,000	960,001	1,606,562	596,479	96.00	14.01	2.29	1.67	0.62	40,000	09/30/2024
Northgate V	2011	500,000	453,500	1,084,052	244,619	90.70	19.79	2.93	2.39	0.54	46,500	09/30/2024
Portfolio Advisors Private Equity Fund VII	2011	810,000	668,827	1,444,715	366,073	82.43	15.90	2.71	2.16	0.55	142,321	09/30/2024
Park Street Private Equity Fund XI	2012	2,000,000	1,830,630	2,050,000								