



Exhibit 1: Illinois-based Investment Manager Firms

The data below identifies the economic opportunity investments made by PABF with Illinois-based investment management companies.

Firm Name	Total Assets	% of Total Fund Assets	Headquarter Location
Adams Street	56,126,168	2.07%	Chicago
Mesirow	28,218,059	1.04%	Chicago
Muller & Monroe	8,575,789	0.32%	Evanston
Newport Capital Partners	615,444	0.02%	Chicago
Northern Trust	10,500,897	0.39%	Chicago
Pluscios	21,299,631	0.79%	Chicago
UBS	81,314,425	3.00%	Chicago
William Blair	254,561,320	9.40%	Chicago
Total	461,211,733	17.02%	

Total Plan Value **2,709,032,484**



Exhibit 2: Illinois-based Investment Manager Firms

The data below identifies the primary locations of PABF's Illinois economic opportunity investments by private market investment managers as of June 30, 2018.

Security/Investment	Headquarter City
A V Holding Company (Formerly ARCH Venture Fund)	Chicago
Abe's Market Company	Buffalo Grove
Acorn Capmus Fund I, LLC	Lake Forest
Acura Pharmaceuticals, Inc.	Rockford
Advisory Research, Inc.	Chicago
Aftermath Services LLC	Oswego
Agspring, LLC	Chicago
AH Fund III Seed. L.L.C.	Chicago
Aisle50, Inc.	Chicago
Aleri, Inc.	Chicago
Alliance Bancorp	Hinsdale
Allscripts Healthcare Solutions, Inc.	Libertyville
Allston Trading LLC	Chicago
Amcore Financial, Inc.	Rockford
Amerin Corporation	Chicago
Amplify Snack Brands, Inc.	Skokie
Anagen Therapeutics, Inc.	Chicago
APAC Teleservices, Inc.	Deerfield
Appliance Control Technology, Inc.	Addison
Applied Systems, Inc.	University Park
Aptinyx Inc.	Evanston
Aquion, Inc.	Elk Grove Village
Aragon Homecare Group Inc.	Chicago
Art's Transportation	Chicago
Atkore International	Harvey
ATM Network Management Corporation	Downers Grove
Aurora Custom Machining, Inc.	Montgomery
B2BWorks, Inc.	Chicago
Bachrach Clothing, Inc.	Decatur
Banc Fund Companies	Chicago
Bar Louie Restaurants	Glenview
BC Group Holdings, Inc	Chicago
BEI Holdings, Inc.	Quincy
Belly, Inc.	Chicago
Beltone Electronics Corp.	Chicago
Blackboard	Chicago
BluePay Processing, Inc.	Naperville
Boats.com, Inc.	Lake Forest
Boca Burger, Inc.	Chicago
BoCo Holding Company	Chicago
Braintree, Inc.	Chicago
Broadwing Corporation	Chicago
Security/Investment	Headquarter City

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Bulk Logistics, Inc.	Chicago
Burnham Broadcasting	Chicago
Cambia Networks, Inc.	Rosemont
CarCare Company, Inc.	Oakbrook
CCC Information Services, Inc.	Chicago
CDW Corporation	Vernon Hills
CenCo Investment, LLC	Chicago
Central Illinois Bancorp	Champaign
Certified Power Inc.	Mundelein
Certified Power Train Specialists, Inc.	Mundelein
Chance Technologies, LLC	Chicago
Charter One Financial	Chicago
Chartered Marketing Services	Arlington Heights
Chartered Marketing Services, Inc.	Arlington Heights
CHI Overhead Doors, Inc.	Arthur
Chicago Bridge & Iron Company, N.V.	Plainfield
Circuit City, Inc.	Chicago
Cirrus Technologies, Inc.	Quincy
Clean Urban Energy	Chicago
Clear Communications Corporation	Lincolnshire
Cleversafe I, Inc.	Chicago
CMS Mattec (Us), Inc.	Evanston
Comdisco, Inc.	Rosemont
Commnet Wireless, LLC	Burr Ridge
ComPsych Corporation	Chicago
Consolidated Communications, Inc.	Mattoon
Coyote Logistics Holdings, LLC	Lake Forest
Cramer Financial	Chicago
Crane Plumbing	Evanston
Creative Catalogs Corporation	Burr Ridge
Cruise Technologies, Inc.	Deerfield
Culligan International Company	Northbrook
Dantis, Inc.	Chicago
DBS Communications, Inc.	Schaumburg
deNA Co. Ltd.	Elk Grove Village
Direct Equity Partners I, L.P.	Chicago
DocuSystems Group, Inc.	Skokie
Duff & Phelps, Inc.	Chicago
DuPage Medical Group, Ltd.	Downers Grove
Eagle Test Systems	Mundelein
Echo Global Logistics, Inc.	Chicago
Electro-Motive Diesel, Inc.	La Grange
EN Engineering, LLC	Downers Grove
EthnicGrocer.com, Inc.	Evanston
Evanston Capital Management, LLC	Evanston
Favorite Brands International Holding Corp.	Lincolnshire
Feedburner	Chicago

Security/Investment

Headquarter City

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Fenwal Holdings, Inc.	Round Lake
FF Holding Company	Chicago
Fidelis SeniorCare, Inc.	Chicago
Fieldglass Holdings, Inc.	Chicago
Firefly Mobile, Inc.	Lincolnshire
First International Digital, Inc.	Schaumburg
First Midwest Bancorp, Inc.	Itasca
First Oak Brook Bancshares, Inc.	Oak Brook
Firstbank of Illinois Company	Springfield
Fluensee	Chicago
ForeFront Education	Barrington
Fotofabrication Corporation	Chicago
Fruit of the Loom Corp.	Chicago
Gamma Technologies, Inc.	Westmont
Gemini Networks	Chicago
Genovique Specialties Holdings Corp.	Des Plaines
GGW Management Partners, LLC	Chicago
GlobalView Software, Inc.	Chicago
Goji Food Solutions, Ltd.	Park Ridge
Grand Premier Financial, Inc.	Wauconda
Grant Peaking Power	Manhattan
Great Lakes Dredge & Dock Corporation	Oak Brook
Groupon, Inc.	Chicago
GrubHub, Inc.	Chicago
GTC Acquisition-Fred Meyers R.E.	Chicago
HCG Holdings LLC	Chicago
Healthcare Financial Resources Inc	Schaumburg
Heritage Financial Services, Inc.	Tinley Park
HFN, Inc.	Oak Brook
Hireology, Inc.	Chicago
Honor Finance Corporation	Evanston
Hospice Family Care, Inc.	Chicago
Hub International, Ltd.	Chicago
I.B. Diffusion	Chicago
Icon Identity Solutions, Inc.	Elk Grove Village
iExplore, Inc.	Chicago
IMPAC Group, Inc.	Melrose Park
Inadco, Inc.	Chicago
Indalex Aluminum Solutions	Chicago
Initiate Systems, Inc.	Chicago
Innovation Group Investors, L.P.	Chicago
InstallShield Corporation	Schaumburg
InstallShield Software	Schaumburg
Investment Metrics, Inc.	Chicago
Jakel Acquisition Corporation	Highland
Jellyvision Lab, Inc.	Chicago
K&K Screw Products, LLC	Carol Stream

Security	Headquarter City
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K2 Industrial Services, Inc.	Chicago
KAR Holdings, LLC	Westchester
Kaufman Hall	Skokie
Keeley Asset Management Corp.	Chicago
Kenna Security	Chicago
Kerasotes Theatres, Inc.	Springfield
Kettle Partners	Chicago
Kinetek, Inc.	Deerfield
Lincoln Clean Energy, LLC	Chicago
Lincoln Peaking Power, LLC	Crete
Logistics Investment LLC	Westmont
Looking Glass Networks, LLC	Oak Brook
MAF Bancorp, Inc.	Clarendon Hills
Magnate Worldwide	Oakbrook Terrace
marchFIRST, Inc.	Chicago
Mattersight Corporation	Lake Forest
MBXG Holdings, Inc.	Chicago
Meyercord Co.	Carol Stream
MFP Holding Co.	Chicago
Midwest Banc Holdings, Inc.	Melrose Park
Montgomery Wards	Chicago
Morton Grove Pharmaceuticals, Inc.	Morton Grove
Motor Coach Industries International	Des Plaines
Motorola, Inc.	Schaumburg
Mueller Group	Decatur
Multiplan	Naperville
MVP.com, Inc.	Chicago
MYR Group, Inc.	Rolling Meadows
Narrative Science, Inc.	Evanston
Northfield Industries, LLC	Schaumburg
NovaMed EyeCare, Inc.	Chicago
NuMat Technologies, Inc.	Evanston
NutraSweet Company	Chicago
Nuveen Investments, Inc.	Chicago
Old Second Bancorp, Inc.	Aurora
OMN Holdings LLC	Chicago
One, Inc.	Champaign
Open Mile, Inc.	Chicago

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Security	Headquarter City
Open Port Technology, Inc.	Chicago
Option Care	Buffalo Grove
optionsXpress Holdings, Inc.	Chicago
Optobionics Corporation	Naperville
OurHouse, Inc.	Evanston
OurHouse.com	Evanston
OutStart, Inc.	Chicago
Ovation Holdings, LLC	Lincolnshire
Oxxford Clothes Inc.	Chicago
Packaging Corporation of America	Lake Forest
Packtion, Inc.	Chicago
Palindrome Corp.	Naperville
Palladium Energy, Inc.	Woodridge
Parlano, Inc.	Chicago
Parts Town, LLC	Addison
Pax Holding Corporation	Chicago
Paylocity Corporation	Arlington Heights
PCCR USA Inc.	Carpentersville
Peerless Networks, LLC	Chicago
Pharmedic Company	Wheeling
Platinum Technology, Inc.	Oakbrook Terrace
Portillo's Restaurant Group	Oak Brook
Potbelly Corporation	Chicago
Powermate, Inc.	Aurora
Pregis Corporation	Deerfield
Prime Advantage	Chicago
Princeton National Bancorp, Inc.	Princeton
PrivateBancorp, Inc.	Chicago
Prospect Mortgage Company, LLC	Northbrook
PSI Acquisitions, Inc.	Oakbrook
PTNB Holdings, LLC	Lindenhurst
Quantitative Analytics, Inc.	Chicago
Raise Marketplace Inc.	Chicago
Rand McNally and Company	Skokie
Renal Care Group, Inc.	Chicago
Revenue Cycle Solutions	Chicago
Rhomas Group, Inc.	Northbrook
Risk Management Alternatives	Arlington Heights
Roman Holdings/Adhesives	Calumet City
RoundTable III Platform Development Corporation	Lake Forest
Sage Products Holdings, LLC	Cary
Sarnova, Inc.	Chicago
Sarvega, Inc.	Burr Ridge
Schuler & Associates, Inc.	Deerfield
Scotsman Industries, Inc.	Vernon Hills
Select Portfolio	Chicago
Select Rehabilitation, Inc.	Northfield

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Security	Headquarter City
Semotus Solutions, Inc.	Chicago
Serta Simmons Holdings, LLC	Hoffman Estates
Sherwood, Hennes Broadcasting, Inc.	Chicago
Singlehop, Inc.	Chicago
SolarBridge Technologies, Inc.	Champaign
Solo Cup Company	Highland Park
Specialty Foods	Rosemont
Spiegel Creditor Trust	Downer's Grove
SportVision	Evanston
Spothero, Inc.	Chicago
Sprout Social, Inc.	Chicago
SPSS, Inc.	Chicago
SSA Global Technologies, Inc.	Chicago
StartSampling, Inc.	Carol Stream
Steelhead Energy LLC	Carbondale
Stericycle, Inc.	Deerfield
Sterigenics International LLC	Oak Brook
Strategic Hotels & Resorts, Inc.	Chicago
Sun Trading, LLC	Chicago
SymphonyIRI Group	Chicago
Tagkast, Inc.	Chicago
Talent Partners	Chicago
Tellabs Inc.	Naperville
Tellabs, Inc.	Lisle
Tenneco Automotive	Lake Forest
The ServiceMaster Company	Downers Grove
The Warranty Group	Chicago
Total Attorneys, Inc.	Chicago
TransUnion Corporation	Chicago
TravelCLICK, Inc.	Schaumburg
Tribeca Flashpoint Academy	Chicago
Tribune Company	Chicago
TRO Learning, Inc.	Schaumburg
Trustwave, Inc.	Chicago
Turnpike Interactive, Inc.	Chicago
U.S.Can Corporation	Lombard
Ulta Salon, Cosmetics & Fragrance, Inc.	Romeoville
Union Illinois Company	Swansea
United Airlines	Elk Grove Village
United Asset Coverage, Inc.	Naperville
Universal Outdoor, Inc.	Chicago
Veriflow Systems, Inc.	Champaign
Vigic-Ewireless, Inc.	Highland Park
VMP Holdings Company I, LLC	Naperville
Watermelon Express, Inc.	Chicago
WaterScience, Inc.	Chicago
	Headquarter City

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Security	
Wickes Lumber Co.	Vernon Hills
Wintrust Financial Corporation	Lake Forest
Woods Equipment Company	Rockford
Wynstar, Inc.	Lisle
WyzAnt, Inc.	Chicago
Equity Residential	Chicago
Madison Dearborn Capital Partners V, L.P.	Chicago
The Resolute Fund II, L.P. (Jordan Company)	Chicago
Thoma Cressey Fund VIII, L.P.	Chicago
The Resolute Fund II, L.P. (Jordan Company)	Chicago
Thoma Bravo Fund IX, L.P.	Chicago
Thoma Bravo Fund X, L.P.	Chicago
Madison Dearborn Capital Partners VI, L.P.	Chicago
Analyte Health (Analyte Media)	Chicago
Applied Systems, Inc.	University Park
Aptinyx, Inc.	Evanston
Belly, Inc.	Chicago
BluePay Processing	Naperville
CCC Information Services Inc.	Chicago
Gamma Technologies	Westmont
Kaufman Hall & Associates, LLC	Skokie
Kenna Security (Risk IO)	Chicago
Option Care	Deerfield
Parts Town	Addison
Portillo's	Chicago
ReVision Optics Inc. (IntraLens Vision)	Lake Forest
Sprout Social, Inc.	Chicago
Tagkast, Inc.	Chicago
The Warranty Group	Chicago
Kirkland Crossing	Aurora
Linden Capital Partners II, LP	Chicago
Prairie Capital V, LP	Chicago
Prospect Partners III, LP	Chicago



Exhibit 3: Illinois-based Public Fixed Income Shares Held in PABF's Portfolio

The data below identifies debt investments held in the PABF Public Fixed Income portfolio as of June 30, 2018 for each public company headquartered in Illinois.

Security	Headquarter City
Abbott Lab	Abbott Park
Abbvie	North Chicago
Adtalem Global Education	Naperville
CBOE Holdings Inc	Chicago
Discover Financial	Riverwoods
Horizon Pharma	Lake Forest
Jones Lang LaSalle	Chicago
Kraft-Heinz Co.	Chicago
Middleby Corp	Elgin
Mondelez International	Deerfield
Transunion	Chicago
Walgreens Boots Alliance Inc.	Deerfield



Exhibit 4: Illinois-based Public Equity Shares Held in PABF's Portfolio

The data below identifies equity shares held in the PABF Public Equity portfolio as of June 30, 2018 for each public company headquartered in Illinois.

Security	City Location
Abbott Lab	Abbott Park
Abbvie	North Chicago
AMG CAPITAL TRUST II	Chicago
Baxalta Inc	Bannockburn
CBOE Holdings Inc	Chicago
CF Industries	Deerfield
Discover Financial	Riverwoods
Donnelley Financial Solutions, Inc.	Chicago
Equity Residential	Chicago
Exelon Corporation	Chicago
GGP Inc.	Chicago
HUB International	Chicago
Kemper	Chicago
McDonalds	Oak Brook
Northern Trust	Chicago
Northern Trust - Commingled Fund*	Chicago
R.R Donnelley & Sons Company	Chicago
Tribune Media	Chicago
United Airlines	Chicago
US Foods Inc	Rosemont
Walgreens	Deerfield
Zebra Tech	Lincolnshire

*Allocation to Northern Trust represents an investment in a commingled fund