

MainePERS Private Market Investments Summary

Data as of: 12/31/18
(in thousands)

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
ABRY Advanced Securities Fund II	\$ 20,000	5/4/2011	\$ 20,317	\$ 27,871	\$ 2,277	\$ 30,148	13.8%
ABRY Advanced Securities Fund III	\$ 30,000	4/30/2014	\$ 21,115	\$ 5,204	\$ 19,227	\$ 24,431	6.8%
ABRY Heritage Partners	\$ 10,000	5/31/2016	\$ 3,697	\$ 1,231	\$ 2,931	\$ 4,162	NM
ABRY Partners VII	\$ 10,000	4/29/2011	\$ 12,660	\$ 16,278	\$ 3,475	\$ 19,753	14.5%
ABRY Partners VIII	\$ 20,000	8/8/2014	\$ 21,364	\$ 9,279	\$ 16,439	\$ 25,718	9.0%
ABRY Senior Equity IV	\$ 10,000	12/7/2012	\$ 10,648	\$ 8,251	\$ 8,228	\$ 16,479	16.1%
ABRY Senior Equity V	\$ 12,050	1/19/2017	\$ 2,675	\$ 1,171	\$ 1,890	\$ 3,061	NM
ACM Permanent Crops	\$ 35,000	10/24/2014	\$ 37,168	\$ 7,387	\$ 39,987	\$ 47,374	8.5%
ACM Permanent Crops II	\$ 35,000	5/12/2016	\$ 27,480	\$ 8,789	\$ 17,760	\$ 26,549	-3.6%
Advent International GPE VII	\$ 30,000	6/29/2012	\$ 30,599	\$ 23,760	\$ 27,397	\$ 51,157	16.4%
Advent International GPE VIII	\$ 50,000	2/5/2016	\$ 32,450	\$ -	\$ 36,085	\$ 36,085	9.0%
Advent Latin America PE Fund VI	\$ 20,000	10/17/2014	\$ 12,370	\$ 4,450	\$ 11,069	\$ 15,519	18.2%
Affinity Asia Pacific Fund IV	\$ 60,000	2/28/2013	\$ 60,949	\$ 25,551	\$ 55,027	\$ 80,578	16.7%
Affinity Asia Pacific Fund V	\$ 40,000	12/11/2017	\$ 2,287	\$ -	\$ 2,173	\$ 2,173	NM
Angelo Gordon Direct Lending Fund III	\$ 100,000	7/20/2018	\$ 36,500	\$ -	\$ 37,288	\$ 37,288	NM
Alinda Infrastructure Fund II	\$ 50,000	9/17/2009	\$ 66,983	\$ 53,302	\$ 23,070	\$ 76,372	3.3%
AMERRA Agri Fund III	\$ 50,000	2/11/2016	\$ 72,196	\$ 38,410	\$ 31,916	\$ 70,326	-2.1%
ArcLight Energy V	\$ 75,000	10/28/2011	\$ 76,030	\$ 72,595	\$ 29,230	\$ 101,825	9.5%
ArcLight Energy VI	\$ 150,000	11/25/2014	\$ 140,206	\$ 45,947	\$ 132,768	\$ 178,715	13.5%
Ares Capital Europe IV	\$ 100,000	4/30/2018	\$ 18,353	\$ -	\$ 18,959	\$ 18,959	NM
Audax Senior Debt (MP), LLC	\$ 100,000	6/30/2017	\$ 96,000	\$ -	\$ 100,660	\$ 100,660	NM
Barings Asia Real Estate II	\$ 50,000	7/31/2018	\$ -	\$ -	\$ -	\$ -	NM
Berkshire Fund IX	\$ 50,000	3/18/2016	\$ 21,527	\$ 779	\$ 19,461	\$ 20,240	NM
Berkshire Fund VIII	\$ 15,000	7/20/2011	\$ 15,005	\$ 15,244	\$ 8,429	\$ 23,673	14.2%
Blackstone Capital Partners VI	\$ 30,000	6/30/2010	\$ 33,371	\$ 23,646	\$ 27,298	\$ 50,944	13.3%
Blackstone Capital Partners VII	\$ 54,000	3/27/2015	\$ 25,211	\$ 1,470	\$ 28,956	\$ 30,426	NM
Blackstone Property Partners*	\$ 175,000	6/29/2017	\$ 175,000	\$ 4,907	\$ 184,264	\$ 189,171	NM
Blackstone Real Estate Partners VII	\$ 75,000	2/26/2012	\$ 94,165	\$ 99,124	\$ 51,901	\$ 151,025	16.9%
Blackstone Real Estate Partners VIII	\$ 50,000	3/27/2015	\$ 4,249	\$ 14,089	\$ 39,276	\$ 53,365	16.1%
Blackstone Real Estate Partners IX	\$ 40,000	12/21/2018	\$ -	\$ -	\$ -	\$ -	NM
Brookfield Infrastructure Fund II	\$ 100,000	6/28/2013	\$ 109,754	\$ 35,889	\$ 108,073	\$ 143,962	9.5%
Brookfield Infrastructure Fund III	\$ 100,000	4/15/2016	\$ 67,310	\$ 12,735	\$ 60,934	\$ 73,669	8.8%

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(in thousands)

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			Contributed (B)	Distributions (C)	Value (D)	Total Value (C+D)	
Carlyle Asia Partners III	\$ 15,000	12/31/2009	\$ 19,493	\$ 25,622	\$ 2,236	\$ 27,858	11.7%
Carlyle Asia Partners IV	\$ 60,000	6/3/2014	\$ 69,594	\$ 22,616	\$ 59,064	\$ 81,680	8.1%
Carlyle Asia Partners V	\$ 45,000	10/30/2017	\$ 3,755	\$ -	\$ 3,096	\$ 3,096	NM
Carlyle Infrastructure Partners	\$ 50,000	11/2/2007	\$ 57,261	\$ 62,456	\$ 2,248	\$ 64,704	2.5%
Carlyle Power Partners II	\$ 50,000	11/19/2015	\$ 29,923	\$ 11,194	\$ 21,000	\$ 32,194	4.2%
Centerbridge Capital Partners III	\$ 30,000	10/24/2014	\$ 18,034	\$ 6,773	\$ 15,216	\$ 21,989	11.0%
Charterhouse Capital Partners IX	\$ 4,484	1/6/2011	\$ 4,901	\$ 5,607	\$ 1,208	\$ 6,815	13.4%
Charterhouse Capital Partners VIII	\$ 13,453	1/6/2011	\$ 11,188	\$ 14,106	\$ 28	\$ 14,134	7.9%
Charterhouse Capital Partners X	\$ 67,267	5/13/2015	\$ 24,807	\$ 4,380	\$ 30,375	\$ 34,755	NM
Cube Infrastructure**	\$ 44,845	4/16/2010	\$ 60,062	\$ 71,504	\$ 21,105	\$ 92,609	7.5%
Cube Infrastructure II**	\$ 75,000	9/11/2018	\$ 24,203	\$ -	\$ -	\$ -	NM
CVC Capital Partners VI	\$ 67,267	7/12/2013	\$ 73,728	\$ 24,337	\$ 69,609	\$ 93,946	14.2%
CVC Capital Partners VII	\$ 47,903	5/9/2017	\$ 7,557	\$ -	\$ 8,082	\$ 611	NM
Denham Mining Fund	\$ 35,000	6/29/2018	\$ 7,638	\$ -	\$ 7,140	\$ 7,140	NM
EnCap Energy Capital Fund IX	\$ 30,000	12/19/2012	\$ 33,280	\$ 23,255	\$ 20,961	\$ 44,216	13.3%
EnCap Energy Capital Fund X	\$ 40,000	3/5/2015	\$ 33,248	\$ 6,921	\$ 30,957	\$ 37,878	9.0%
EnCap Energy Capital VIII	\$ 30,000	1/31/2011	\$ 32,880	\$ 19,135	\$ 9,787	\$ 28,922	-4.4%
EnCap Energy Capital Fund XI	\$ 40,000	5/31/2017	\$ 4,288	\$ -	\$ 3,299	\$ 3,299	NM
EnCap Flatrock Midstream Fund III	\$ 20,000	4/9/2014	\$ 19,627	\$ 9,869	\$ 13,430	\$ 23,299	17.8%
EnCap Flatrock Midstream Fund IV	\$ 22,000	11/17/2017	\$ 7,941	\$ 1,724	\$ 5,896	\$ 7,620	NM
EQT Infrastructure III	\$ 68,382	12/3/2016	\$ 47,903	\$ 3,725	\$ 53,276	\$ 57,001	28.3%
EQT Infrastructure IV	\$ 100,000	12/17/2018	\$ -	\$ -	\$ -	\$ -	NM
First Reserve Energy Infrastructure Fund	\$ 50,000	6/30/2010	\$ 58,431	\$ 40,303	\$ 26,654	\$ 66,957	4.2%
First Reserve Energy Infrastructure Fund II	\$ 100,000	10/21/2013	\$ 99,332	\$ 63,168	\$ 69,438	\$ 132,606	37.4%
Global Infrastructure Partners	\$ 75,000	3/31/2008	\$ 92,555	\$ 146,841	\$ 48,937	\$ 195,778	17.4%
Global Infrastructure Partners II	\$ 75,000	12/3/2011	\$ 91,235	\$ 56,117	\$ 92,911	\$ 149,028	21.3%
Global Infrastructure Partners III	\$ 150,000	4/15/2016	\$ 122,711	\$ 18,804	\$ 105,197	\$ 124,001	1.1%
Global Infrastructure Partners IV	\$ 150,000	12/21/2018	\$ -	\$ -	\$ -	\$ -	NM
GTCR Fund X	\$ 30,000	1/28/2011	\$ 31,191	\$ 56,524	\$ 5,693	\$ 62,217	21.5%
GTCR Fund XI	\$ 35,000	11/15/2013	\$ 31,257	\$ 20,748	\$ 27,545	\$ 48,293	22.9%
GTCR Fund XII	\$ 50,000	9/29/2017	\$ 7,580	\$ 440	\$ 3,839	\$ 4,279	NM
H.I.G Middle Market LBO Fund II	\$ 40,000	2/7/2014	\$ 30,699	\$ 11,093	\$ 34,398	\$ 45,491	43.6%
H.I.G. Bayside Loan Fund II	\$ 25,000	5/28/2010	\$ 24,179	\$ 24,756	\$ 5,606	\$ 30,362	6.2%
H.I.G. Bayside Loan Ops Fund III (Europe)	\$ 30,000	7/27/2012	\$ 24,457	\$ 13,532	\$ 20,235	\$ 33,767	10.9%
H.I.G. Brazil & Latin America Partners	\$ 60,000	7/1/2015	\$ 25,186	\$ 10	\$ 23,738	\$ 23,748	NM

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H.I.G. Capital Partners V	\$ 15,000	2/28/2013	\$ 10,748	\$ 3,614	\$ 12,623	\$ 16,237	25.5%
H.I.G. Europe Capital Partners II	\$ 22,422	7/1/2013	\$ 15,638	\$ 1,882	\$ 13,830	\$ 15,712	0.4%
H.I.G. Growth Buyouts & Equity Fund II	\$ 17,500	6/30/2011	\$ 15,963	\$ 4,767	\$ 25,776	\$ 30,543	24.5%
H.I.G. Growth Buyouts & Equity Fund III	\$ 35,000	9/13/2018	\$ -	\$ -	\$ -	\$ -	NM
H/2 Credit Investors*	\$ 75,000	6/21/2011	\$ 75,000	\$ 57,646	\$ 55,011	\$ 112,657	6.3%
Harrison Street Core Property Fund, L.P.*	\$ 75,000	4/30/2012	\$ 77,035	\$ 16,820	\$ 115,478	\$ 132,298	9.6%
Hellman & Friedman Capital Partners VII	\$ 30,000	6/19/2009	\$ 31,456	\$ 34,116	\$ 41,882	\$ 75,998	24.8%
Hellman & Friedman Capital Partners VIII	\$ 45,000	9/24/2014	\$ 36,159	\$ 3,425	\$ 37,756	\$ 41,181	15.2%
Hellman & Friedman Capital Partners IX	\$ 45,000	9/28/2018	\$ -	\$ -	\$ -	\$ -	NM
High Street Real Estate Fund IV	\$ 25,000	8/23/2013	\$ 24,717	\$ 34,138	\$ 74	\$ 34,212	14.7%
High Street Real Estate Fund V	\$ 25,000	7/24/2015	\$ 21,644	\$ 1,706	\$ 23,596	\$ 25,302	11.2%
Homestead Capital Farmland II	\$ 50,000	8/8/2016	\$ 29,862	\$ 3,210	\$ 26,523	\$ 29,733	-0.4%
Homestead Capital Farmland III	\$ 30,000	10/26/2018	\$ -	\$ -	\$ -	\$ -	NM
IFM Global Infrastructure (US), L.P.*	\$ 100,000	Various	\$ 144,550	\$ 700	\$ 153,992	\$ 154,692	11.5%
Inflexion Buyout Fund IV	\$ 27,237	9/30/2014	\$ 26,497	\$ 7,655	\$ 24,210	\$ 31,865	11.8%
Inflexion Partnership Capital Fund I	\$ 16,861	9/30/2014	\$ 18,671	\$ 7,546	\$ 14,803	\$ 22,349	15.1%
Inflexion Supplemental Fund IV	\$ 9,728	5/31/2016	\$ 10,043	\$ 1,865	\$ 10,786	\$ 12,651	25.2%
Invesco US Income Fund*	\$ 150,000	7/17/2014	\$ 150,000	\$ 32,244	\$ 193,124	\$ 225,368	12.7%
IPI Data Center Partners I	\$ 30,000	12/15/2017	\$ 17,578	\$ 4,757	\$ 13,465	\$ 18,222	NM
Kelso Investment Associates IX	\$ 60,000	11/5/2014	\$ 59,876	\$ 20,442	\$ 62,970	\$ 83,412	25.7%
Kelso Investment Associates VIII	\$ 3,000	1/6/2011	\$ 3,015	\$ 2,732	\$ 1,276	\$ 4,008	7.2%
Kelso Investment Associates X	\$ 45,000	3/16/2018	\$ 235	\$ -	\$ -	\$ -	NM
KKR Americas XII	\$ 60,000	3/3/2016	\$ 21,426	\$ 960	\$ 20,355	\$ 21,315	NM
KKR Infrastructure Fund	\$ 75,000	9/29/2010	\$ 83,299	\$ 91,589	\$ 35,483	\$ 127,072	10.8%
KKR Global Infrastructure Investors II	\$ 150,000	10/24/2014	\$ 153,271	\$ 22,329	\$ 156,432	\$ 178,761	10.5%
KKR Global Infrastructure Investors III	\$ 100,000	3/29/2018	\$ 6,928	\$ -	\$ 6,172	\$ 6,172	NM
KKR North American Fund XI	\$ 60,000	2/7/2012	\$ 80,002	\$ 63,600	\$ 62,700	\$ 126,300	18.9%
KKR Real Estate Partners Americas I	\$ 50,000	12/20/2013	\$ 47,670	\$ 47,065	\$ 13,967	\$ 61,032	13.9%
KKR Real Estate Partners Americas II	\$ 50,000	6/2/2016	\$ 12,679	\$ 634	\$ 13,062	\$ 13,696	NM
KKR Real Estate Partners Europe I	\$ 50,000	12/2/2015	\$ 27,988	\$ 1,652	\$ 30,297	\$ 31,949	11.4%
KKR Special Situations Fund	\$ 60,000	12/19/2012	\$ 118,129	\$ 89,499	\$ 37,478	\$ 126,977	3.2%
KKR Special Situations Fund II	\$ 60,000	12/19/2014	\$ 70,876	\$ 33,633	\$ 40,129	\$ 73,762	3.6%
MainePERS-Co-Investments	\$ 474,604	Various	\$ 460,608	\$ 134,917	\$ 444,227	\$ 579,144	NM
Meridiam Infrastructure (SCA)	\$ 11,211	9/23/2015	\$ 22,157	\$ 4,013	\$ 45,973	\$ 49,986	9.1%
Meridiam Infrastructure Europe II (SCA)	\$ 22,422	9/23/2015	\$ 26,545	\$ 4,976	\$ 31,856	\$ 36,832	9.4%

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Meridiam Infrastructure Europe III SLP	\$ 95,295	4/27/2016	\$ 27,040	\$ 8,992	\$ 13,563	\$ 22,555	NM
Meridiam Infrastructure N.A. II	\$ 75,000	9/28/2012	\$ 47,351	\$ 20,885	\$ 63,271	\$ 84,156	15.9%
Meridiam Infrastructure N.A. II	\$ 20,000	6/30/2015	\$ 7,968	\$ 1,622	\$ 16,012	\$ 17,634	NM
Meridiam Infrastructure N.A. III	\$ 50,000	7/12/2017	\$ 1,599	\$ 1	\$ 137	\$ 138	NM
Mesa West Core Lending Fund*	\$ 100,000	6/18/2013	\$ 100,000	\$ 31,028	\$ 100,619	\$ 131,647	6.7%
MINA II CIP	\$ 175	6/30/2015	\$ 63	\$ 13	\$ 5,262	\$ 5,275	NM
Oaktree Opportunities VIII	\$ 30,000	12/9/2009	\$ 30,000	\$ 41,776	\$ 1,777	\$ 43,553	9.0%
ONCAP IV	\$ 15,000	11/8/2016	\$ 8,626	\$ 2,683	\$ 6,646	\$ 9,329	NM
Onex Partners III	\$ 10,000	1/6/2011	\$ 10,824	\$ 13,981	\$ 4,396	\$ 18,377	14.7%
Onex Partners IV	\$ 60,000	11/22/2013	\$ 60,013	\$ 8,001	\$ 49,265	\$ 57,266	-2.3%
Onex Partners V	\$ 45,000	7/11/2017	\$ -	\$ -	\$ -	\$ -	NM
Orion Mine Finance Fund II	\$ 50,000	5/25/2016	\$ 74,196	\$ 40,464	\$ 37,945	\$ 78,409	7.1%
Owl Rock Capital Corporation*	\$ 100,000	3/10/2017	\$ 57,386	\$ -	\$ 62,049	\$ 62,049	NM
Paine & Partners Capital Fund IV	\$ 60,000	12/18/2014	\$ 42,099	\$ 2,610	\$ 39,437	\$ 42,047	10.6%
Paine Schwartz Food Chain Fund V	\$ 45,000	8/3/2018	\$ -	\$ -	\$ -	\$ -	NM
Prima Mortgage Investment Trust, LLC*	\$ 75,000	7/29/2011	\$ 75,000	\$ 22,030	\$ 90,331	\$ 112,361	4.5%
Prudential Senior Housing Fund V	\$ 50,000	3/17/2015	\$ 32,406	\$ 2,147	\$ 37,183	\$ 39,330	10.8%
Rhone Partners V	\$ 56,056	3/12/2015	\$ 29,309	\$ 419	\$ 30,378	\$ 30,797	3.5%
Riverside Capital Appreciation Fund VI	\$ 60,000	7/3/2013	\$ 55,596	\$ 29,063	\$ 48,696	\$ 77,759	13.3%
Riverside Micro-Cap Fund III	\$ 35,000	6/30/2014	\$ 38,288	\$ 31,949	\$ 53,285	\$ 85,234	27.2%
Riverside Micro-Cap Fund IV	\$ 60,000	10/23/2015	\$ 47,232	\$ -	\$ 52,191	\$ 52,191	7.9%
Riverside Micro-Cap Fund V	\$ 40,000	8/21/2018	\$ -	\$ -	\$ -	\$ -	NM
Rubenstein Properties Fund III	\$ 30,000	10/23/2015	\$ 17,703	\$ 627	\$ 17,462	\$ 18,089	1.9%
Shoreview Capital Partners III	\$ 24,000	7/24/2013	\$ 18,183	\$ 549	\$ 27,754	\$ 28,303	20.3%
Silver Creek Aggregate Reserves Fund	\$ 100,000	11/6/2018	\$ -	\$ -	\$ -	\$ -	NM
Smart Markets Fund, L.P.*	\$ 150,000	6/17/2013	\$ 150,000	\$ 31,726	\$ 192,902	\$ 224,628	9.9%
Sovereign Capital IV	\$ 46,693	7/7/2014	\$ 20,851	\$ 4,108	\$ 19,112	\$ 23,220	NM
Stonepeak Infrastructure Partners II	\$ 140,000	11/12/2015	\$ 156,382	\$ 68,809	\$ 115,548	\$ 184,357	14.0%
Stonepeak Infrastructure Partners III	\$ 150,000	10/13/2017	\$ 19,800	\$ 4,900	\$ 16,001	\$ 20,901	NM
Summit Growth Equity IX	\$ 60,000	8/26/2015	\$ 45,041	\$ 12,625	\$ 38,838	\$ 51,463	29.7%
Summit Growth Equity VIII	\$ 25,000	5/27/2011	\$ 29,718	\$ 37,800	\$ 19,714	\$ 57,514	26.0%
Summit Partners Credit II	\$ 60,000	10/25/2013	\$ 73,895	\$ 46,215	\$ 37,615	\$ 83,830	8.4%
Summit Venture Capital III	\$ 13,150	5/27/2011	\$ 15,293	\$ 14,493	\$ 13,017	\$ 27,510	17.4%
Summit Venture Capital IV	\$ 40,000	8/26/2015	\$ 21,716	\$ 14,294	\$ 21,723	\$ 36,017	46.1%
Taurus Mining Fund	\$ 50,000	3/27/2015	\$ 25,044	\$ 9,256	\$ 23,311	\$ 32,567	15.7%

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Taurus Mining Fund Annex	\$ 23,000	12/1/2016	\$ 7,097	\$ 1,838	\$ 7,352	\$ 9,190	NM
Tennenbaum Direct Lending VIII**	\$ 100,000	11/30/2017	\$ 39,785	\$ -	\$ 42,121	\$ 42,121	NM
Teays River Integrated Agriculture*	\$ 200,000	7/1/2015	\$ 200,000	\$ 21,998	\$ 287,513	\$ 309,511	13.8%
Technology Crossover Ventures IX	\$ 60,000	2/19/2016	\$ 41,688	\$ 3,297	\$ 41,786	\$ 45,083	12.0%
Technology Crossover Ventures VIII	\$ 60,000	5/8/2013	\$ 50,886	\$ 463,555	\$ 65,267	\$ 528,822	10.5%
Technology Crossover Ventures X	\$ 45,000	8/31/2018	\$ -	\$ -	\$ -	\$ -	NM
Technology Impact Fund**	\$ 40,000	12/18/2017	\$ 7,267	\$ 179	\$ 10,140	\$ 10,319	NM
Technology Impact Growth Fund	\$ 40,000	11/26/2018	\$ 13,160	\$ -	\$ -	\$ -	NM
Thoma Bravo Fund XI	\$ 50,000	5/1/2014	\$ 56,340	\$ 39,593	\$ 67,892	\$ 107,485	24.0%
Thoma Bravo Fund XII	\$ 60,000	4/27/2016	\$ 56,286	\$ 3,164	\$ 58,682	\$ 61,846	7.6%
Thoma Bravo Fund XIII	\$ 45,000	12/7/2018	\$ -	\$ -	\$ -	\$ -	NM
Thoma Bravo Special Opportunities Fund II	\$ 15,000	3/27/2015	\$ 15,960	\$ 5,944	\$ 19,350	\$ 25,294	17.5%
Tillridge Global Agribusiness Partners II	\$ 50,000	10/21/2016	\$ 7,315	\$ 124	\$ 5,645	\$ 5,769	NM
Twin Creeks Timber	\$ 150,000	1/7/2016	\$ 154,949	\$ 34,136	\$ 117,822	\$ 151,958	-1.2%
U.S. Farming Realty Trust III	\$ 100,000	7/7/2015	\$ 89,534	\$ 7,777	\$ 75,174	\$ 82,951	-5.6%
Walton Street Real Estate Fund VII	\$ 50,000	5/9/2012	\$ 43,656	\$ 36,830	\$ 25,700	\$ 62,530	12.8%
Walton Street Real Estate Fund VIII	\$ 50,000	10/23/2015	\$ 31,693	\$ 3,236	\$ 32,808	\$ 36,044	14.9%
Water Street Healthcare Partners III	\$ 25,000	7/25/2012	\$ 26,062	\$ 24,348	\$ 21,541	\$ 45,889	31.1%
Water Street Healthcare Partners IV	\$ 33,000	9/15/2017	\$ 7,263	\$ -	\$ 6,851	\$ 6,851	NM
Wayzata Opportunities Fund III	\$ 30,000	9/11/2012	\$ 14,718	\$ 7,910	\$ 6,205	\$ 14,115	NM
Westbrook Real Estate Fund IX	\$ 15,000	6/30/2014	\$ 17,195	\$ 15,119	\$ 6,534	\$ 21,653	10.7%
Westbrook Real Estate Fund X	\$ 50,000	1/15/2015	\$ 25,449	\$ 5,736	\$ 22,915	\$ 28,651	11.9%
Wynnchurch Capital Partners IV	\$ 40,000	10/23/2014	\$ 20,951	\$ 6,629	\$ 21,457	\$ 28,086	22%

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Notes: NM = Not Meaningful. MainePERS only reports IRRs for funds with more than 24 months of history and for which Amount Contributed is greater than 50% of Commitments. *Designates open-ended commitments. **As of 9/30/18.

"Date of Commitment" is not the date of first capital draw. The "IRR" presented uses interim estimates and may not be indicative of ultimate performance of partnership investments due to a number of factors including lags in valuation, maturity of fund, and differences in investment pace and strategy of various funds. Performance figures should not be used to compare returns among multiple funds or different limited partners. Private market investments are long-term investments which are expected to generate returns over the course of their entire life cycle of 10 or more years. Common industry practice dictates that any performance analysis on these funds while they are still in the early years of their investment cycle would not generate meaningful results. The Interim Net IRR figures presented in this table are based on cash flow information provided by the general partner. The above information was not prepared, reviewed, or approved by any of the partnerships, general partners, or their affiliates and may differ from those generated by the general partner or other limited partners due to differences in timing of investments, disposal of in-kind distributions, and accounting and valuation policies.