

MainePERS Private Market Investments Summary

Data as of: 03/31/19
(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	\$ 2,288	\$ 30,159	13.8%
ABRY Advanced Securities Fund III	\$ 30,000	4/30/2014	\$ 25,011	\$ 5,204	\$ 25,005	\$ 30,209	9.3%
ABRY Heritage Partners	\$ 10,000	5/31/2016	\$ 4,288	\$ 1,231	\$ 3,396	\$ 4,627	NM
ABRY Partners VII	\$ 10,000	4/29/2011	\$ 12,761	\$ 16,378	\$ 3,578	\$ 19,956	14.5%
ABRY Partners VIII	\$ 20,000	8/8/2014	\$ 22,257	\$ 9,279	\$ 17,497	\$ 26,776	8.7%
ABRY Senior Equity IV	\$ 10,000	12/7/2012	\$ 10,668	\$ 9,397	\$ 7,369	\$ 16,766	16.0%
ABRY Senior Equity V	\$ 12,050	1/19/2017	\$ 3,891	\$ 1,171	\$ 3,122	\$ 4,293	NM
ACM Permanent Crops	\$ 35,000	10/24/2014	\$ 37,168	\$ 7,387	\$ 40,356	\$ 47,743	8.2%
ACM Permanent Crops II	\$ 35,000	5/12/2016	\$ 27,480	\$ 8,789	\$ 17,572	\$ 26,361	-3.7%
Advent International GPE VII	\$ 30,000	6/29/2012	\$ 30,599	\$ 24,690	\$ 28,055	\$ 52,745	16.7%
Advent International GPE VIII	\$ 50,000	2/5/2016	\$ 40,000	\$ -	\$ 46,731	\$ 46,731	13.5%
Advent Latin America PE Fund VI	\$ 20,000	10/17/2014	\$ 13,820	\$ 4,450	\$ 12,913	\$ 17,363	17.7%
Affinity Asia Pacific Fund IV	\$ 60,000	2/28/2013	\$ 60,949	\$ 25,551	\$ 55,638	\$ 81,189	15.8%
Affinity Asia Pacific Fund V	\$ 40,000	12/11/2017	\$ 5,885	\$ -	\$ 5,594	\$ 5,594	NM
Angelo Gordon Direct Lending Fund III	\$ 100,000	7/20/2018	\$ 36,500	\$ -	\$ 38,100	\$ 38,100	NM
Alinda Infrastructure Fund II	\$ 50,000	9/17/2009	\$ 67,044	\$ 53,574	\$ 22,984	\$ 76,558	3.2%
AMERRA Agri Fund III	\$ 50,000	2/11/2016	\$ 73,999	\$ 38,851	\$ 33,560	\$ 72,411	-1.7%
ArcLight Energy V	\$ 75,000	10/28/2011	\$ 76,030	\$ 72,595	\$ 28,101	\$ 100,696	9.0%
ArcLight Energy VI	\$ 150,000	11/25/2014	\$ 151,626	\$ 45,947	\$ 148,818	\$ 194,765	13.6%
Ares Capital Europe IV	\$ 100,000	4/30/2018	\$ 30,601	\$ -	\$ 31,288	\$ 31,288	NM
Audax Senior Debt (MP), LLC	\$ 100,000	6/30/2017	\$ 96,000	\$ -	\$ 102,243	\$ 102,243	4.5%
Barings Asia Real Estate II	\$ 50,000	7/31/2018	\$ 2,645	\$ -	\$ 1,062	\$ 1,062	NM
Berkshire Fund IX	\$ 50,000	3/18/2016	\$ 21,872	\$ 779	\$ 19,736	\$ 20,515	NM
Berkshire Fund VIII	\$ 15,000	7/20/2011	\$ 15,005	\$ 15,244	\$ 9,004	\$ 24,248	14.5%
Blackstone Capital Partners VI	\$ 30,000	6/30/2010	\$ 33,586	\$ 26,198	\$ 26,235	\$ 52,433	13.5%
Blackstone Capital Partners VII	\$ 54,000	3/27/2015	\$ 31,254	\$ 1,601	\$ 35,488	\$ 37,089	19.1%
Blackstone Property Partners*	\$ 350,000	6/29/2017	\$ 189,721	\$ 5,847	\$ 201,002	\$ 206,849	7.9%
Blackstone Real Estate Partners VII	\$ 75,000	2/26/2012	\$ 94,383	\$ 103,336	\$ 50,089	\$ 153,425	16.9%
Blackstone Real Estate Partners VIII	\$ 50,000	3/27/2015	\$ 44,047	\$ 14,779	\$ 41,109	\$ 55,888	15.3%
Blackstone Real Estate Partners IX	\$ 40,000	12/21/2018	\$ -	\$ -	\$ -	\$ -	NM
Brookfield Infrastructure Fund II	\$ 100,000	6/28/2013	\$ 110,213	\$ 37,489	\$ 109,268	\$ 146,757	9.5%
Brookfield Infrastructure Fund III	\$ 100,000	4/15/2016	\$ 73,266	\$ 13,652	\$ 69,370	\$ 83,022	11.0%

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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	\$ 19,733	\$ 26,724	\$ 1,585	\$ 28,309	11.9%
Carlyle Asia Partners IV	\$ 60,000	6/3/2014	\$ 69,594	\$ 25,872	\$ 56,865	\$ 82,737	8.1%
Carlyle Asia Partners V	\$ 45,000	10/30/2017	\$ 3,755	\$ -	\$ 3,338	\$ 3,338	NM
Carlyle Infrastructure Partners	\$ 50,000	11/2/2007	\$ 57,261	\$ 62,456	\$ 2,195	\$ 64,651	2.5%
Carlyle Power Partners II	\$ 50,000	11/19/2015	\$ 30,416	\$ 11,194	\$ 21,723	\$ 32,917	4.2%
Centerbridge Capital Partners III	\$ 30,000	10/24/2014	\$ 18,034	\$ 6,773	\$ 16,846	\$ 23,619	13.8%
Charterhouse Capital Partners IX	\$ 4,484	1/6/2011	\$ 4,901	\$ 5,607	\$ 1,169	\$ 6,776	13.1%
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	\$ 31,607	\$ 35,987	NM
Cube Infrastructure	\$ 44,845	4/16/2010	\$ 60,062	\$ 71,504	\$ 20,554	\$ 92,058	7.6%
Cube Infrastructure II	\$ 75,000	9/11/2018	\$ 29,431	\$ -	\$ 28,078	\$ 28,078	NM
CVC Capital Partners VI	\$ 67,267	7/12/2013	\$ 75,775	\$ 26,384	\$ 69,786	\$ 96,170	13.0%
CVC Capital Partners VII	\$ 47,903	5/9/2017	\$ 7,557	\$ 70	\$ 9,225	\$ 611	NM
Denham Mining Fund	\$ 35,000	6/29/2018	\$ 8,919	\$ -	\$ 9,748	\$ 9,748	NM
EnCap Energy Capital Fund IX	\$ 30,000	12/19/2012	\$ 33,454	\$ 23,408	\$ 21,621	\$ 45,029	13.3%
EnCap Energy Capital Fund X	\$ 40,000	3/5/2015	\$ 33,977	\$ 7,042	\$ 34,319	\$ 41,361	12.3%
EnCap Energy Capital VIII	\$ 30,000	1/31/2011	\$ 32,880	\$ 19,135	\$ 9,970	\$ 29,105	-4.0%
EnCap Energy Capital Fund XI	\$ 40,000	5/31/2017	\$ 5,773	\$ -	\$ 4,748	\$ 4,748	NM
EnCap Flatrock Midstream Fund III	\$ 20,000	4/9/2014	\$ 20,682	\$ 9,869	\$ 15,549	\$ 25,418	19.5%
EnCap Flatrock Midstream Fund IV	\$ 22,000	11/17/2017	\$ 8,114	\$ 1,724	\$ 6,941	\$ 8,665	NM
EQT Infrastructure III	\$ 68,382	12/3/2016	\$ 70,372	\$ 3,982	\$ 75,336	\$ 79,318	18.9%
EQT Infrastructure IV	\$ 100,000	12/17/2018	\$ -	\$ -	\$ (577)	\$ (577)	NM
First Reserve Energy Infrastructure Fund	\$ 50,000	6/30/2010	\$ 58,431	\$ 40,560	\$ 27,647	\$ 68,207	4.6%
First Reserve Energy Infrastructure Fund II	\$ 100,000	10/21/2013	\$ 99,332	\$ 66,347	\$ 68,320	\$ 134,667	34.9%
Global Infrastructure Partners	\$ 75,000	3/31/2008	\$ 92,794	\$ 147,575	\$ 49,103	\$ 196,678	17.3%
Global Infrastructure Partners II	\$ 75,000	12/3/2011	\$ 91,585	\$ 59,273	\$ 91,864	\$ 151,137	20.7%
Global Infrastructure Partners III	\$ 150,000	4/15/2016	\$ 129,753	\$ 23,850	\$ 118,318	\$ 142,168	8.4%
Global Infrastructure Partners IV	\$ 150,000	12/21/2018	\$ -	\$ -	\$ -	\$ -	NM
Global Infrastructure Partners Spectrum	\$ 100,000	2/20/2019	\$ -	\$ -	\$ -	\$ -	NM
GTCR Fund X	\$ 30,000	1/28/2011	\$ 31,191	\$ 56,524	\$ 6,239	\$ 62,763	21.6%
GTCR Fund XI	\$ 35,000	11/15/2013	\$ 31,257	\$ 20,748	\$ 30,082	\$ 50,830	23.9%
GTCR Fund XII	\$ 50,000	9/29/2017	\$ 10,705	\$ 440	\$ 7,502	\$ 7,942	NM
H.I.G Middle Market LBO Fund II	\$ 40,000	2/7/2014	\$ 30,699	\$ 11,093	\$ 35,486	\$ 46,579	39.5%
H.I.G. Bayside Loan Fund II	\$ 25,000	5/28/2010	\$ 24,179	\$ 24,756	\$ 5,822	\$ 30,578	6.3%
H.I.G. Bayside Loan Ops Fund III (Europe)	\$ 30,000	7/27/2012	\$ 24,669	\$ 15,668	\$ 18,126	\$ 33,794	10.3%

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H.I.G. Brazil & Latin America Partners	\$ 60,000	7/1/2015	\$ 25,186	\$ 10	\$ 23,645	\$ 23,655	NM
H.I.G. Capital Partners V	\$ 15,000	2/28/2013	\$ 11,208	\$ 3,614	\$ 13,110	\$ 16,724	23.2%
H.I.G. Europe Capital Partners II	\$ 22,422	7/1/2013	\$ 15,831	\$ 3,985	\$ 12,288	\$ 16,273	2.0%
H.I.G. Growth Buyouts & Equity Fund II	\$ 17,500	6/30/2011	\$ 15,963	\$ 4,767	\$ 27,774	\$ 32,541	25.1%
H.I.G. Growth Buyouts & Equity Fund III	\$ 35,000	9/13/2018	\$ -	\$ -	\$ (205)	\$ (205)	NM
H/2 Credit Investors*	\$ 75,000	6/21/2011	\$ 75,000	\$ 57,646	\$ 54,263	\$ 111,909	6.1%
Harrison Street Core Property Fund, L.P.*	\$ 75,000	4/30/2012	\$ 77,035	\$ 18,304	\$ 115,737	\$ 134,041	9.4%
Hellman & Friedman Capital Partners VII	\$ 30,000	6/19/2009	\$ 32,107	\$ 37,377	\$ 42,218	\$ 79,595	25.0%
Hellman & Friedman Capital Partners VIII	\$ 45,000	9/24/2014	\$ 36,159	\$ 3,425	\$ 39,824	\$ 43,249	16.9%
Hellman & Friedman Capital Partners IX	\$ 45,000	9/28/2018	\$ -	\$ -	\$ (80)	\$ (80)	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%
High Street Real Estate Fund VI	\$ 25,000	3/22/2019	\$ -	\$ -	\$ -	\$ -	NM
Homestead Capital Farmland II	\$ 50,000	8/8/2016	\$ 29,862	\$ 3,857	\$ 25,921	\$ 29,778	-0.2%
Homestead Capital Farmland III	\$ 30,000	10/26/2018	\$ -	\$ -	\$ -	\$ -	NM
IFM Global Infrastructure (US), L.P.*	\$ 100,000	Various	\$ 144,550	\$ 45,250	\$ 158,089	\$ 203,339	11.6%
Inflexion Buyout Fund IV	\$ 27,237	9/30/2014	\$ 26,750	\$ 8,278	\$ 24,683	\$ 32,961	12.1%
Inflexion Partnership Capital Fund I	\$ 16,861	9/30/2014	\$ 19,917	\$ 9,782	\$ 14,551	\$ 24,333	15.8%
Inflexion Supplemental Fund IV	\$ 9,728	5/31/2016	\$ 11,060	\$ 3,309	\$ 11,021	\$ 14,330	25.6%
Invesco US Income Fund*	\$ 150,000	7/17/2014	\$ 150,000	\$ 34,683	\$ 194,275	\$ 228,958	12.4%
IPI Data Center Partners I	\$ 30,000	12/15/2017	\$ 21,996	\$ 4,757	\$ 18,520	\$ 23,277	NM
Kelso Investment Associates IX	\$ 60,000	11/5/2014	\$ 59,952	\$ 26,703	\$ 58,944	\$ 85,647	24.8%
Kelso Investment Associates VIII	\$ 3,000	1/6/2011	\$ 3,015	\$ 3,321	\$ 729	\$ 4,050	7.3%
Kelso Investment Associates X	\$ 45,000	3/16/2018	\$ 4,554	\$ 236	\$ 4,530	\$ 4,766	NM
KKR Americas XII	\$ 60,000	3/3/2016	\$ 24,338	\$ 960	\$ 24,627	\$ 25,587	NM
KKR Infrastructure Fund	\$ 75,000	9/29/2010	\$ 83,388	\$ 92,001	\$ 36,029	\$ 128,030	10.8%
KKR Global Infrastructure Investors II	\$ 150,000	10/24/2014	\$ 153,354	\$ 24,820	\$ 161,190	\$ 186,010	11.6%
KKR Global Infrastructure Investors III	\$ 100,000	3/29/2018	\$ 6,928	\$ -	\$ 5,861	\$ 5,861	NM
KKR North American Fund XI	\$ 60,000	2/7/2012	\$ 81,321	\$ 72,112	\$ 60,371	\$ 132,483	19.5%
KKR Real Estate Partners Americas I	\$ 50,000	12/20/2013	\$ 47,891	\$ 48,508	\$ 13,051	\$ 61,559	13.8%
KKR Real Estate Partners Americas II	\$ 50,000	6/2/2016	\$ 17,392	\$ 2,706	\$ 16,522	\$ 19,228	NM
KKR Real Estate Partners Europe I	\$ 50,000	12/2/2015	\$ 32,848	\$ 1,652	\$ 35,958	\$ 37,610	11.1%
KKR Special Situations Fund	\$ 60,000	12/19/2012	\$ 118,129	\$ 89,499	\$ 36,296	\$ 125,795	2.7%
KKR Special Situations Fund II	\$ 60,000	12/19/2014	\$ 79,757	\$ 39,654	\$ 43,280	\$ 82,934	3.5%
MainePERS-Co-Investments	\$ 474,604	Various	\$ 461,358	\$ 139,171	\$ 475,408	\$ 614,579	NM

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Meridiam Infrastructure (SCA)	\$ 11,211	9/23/2015	\$ 22,157	\$ 4,013	\$ 49,169	\$ 53,182	9.9%
Meridiam Infrastructure Europe II (SCA)	\$ 22,422	9/23/2015	\$ 26,545	\$ 4,976	\$ 33,491	\$ 38,467	10.0%
Meridiam Infrastructure Europe III SLP	\$ 95,295	4/27/2016	\$ 28,583	\$ 8,992	\$ 14,549	\$ 23,541	NM
Meridiam Infrastructure N.A. II	\$ 75,000	9/28/2012	\$ 49,267	\$ 20,885	\$ 69,931	\$ 90,816	16.6%
Meridiam Infrastructure N.A. II	\$ 20,000	6/30/2015	\$ 8,479	\$ 1,622	\$ 17,731	\$ 19,353	NM
Meridiam Infrastructure N.A. III	\$ 50,000	7/12/2017	\$ 1,881	\$ 1	\$ 310	\$ 311	NM
Mesa West Core Lending Fund*	\$ 100,000	6/18/2013	\$ 100,000	\$ 32,772	\$ 100,627	\$ 133,399	6.8%
MINA II CIP	\$ 175	6/30/2015	\$ 67	\$ 13	\$ 6,118	\$ 6,131	NM
Northbridge-Strategic Fund II	\$ 30,000	2/8/2019	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	NM
Oaktree Opportunities VIII	\$ 30,000	12/9/2009	\$ 30,000	\$ 41,776	\$ 1,695	\$ 43,471	9.0%
ONCAP IV	\$ 15,000	11/8/2016	\$ 8,623	\$ 2,683	\$ 6,512	\$ 9,195	7.9%
Onex Partners III	\$ 10,000	1/6/2011	\$ 10,989	\$ 14,866	\$ 3,836	\$ 18,702	14.7%
Onex Partners IV	\$ 60,000	11/22/2013	\$ 60,013	\$ 8,072	\$ 50,238	\$ 58,310	-1.3%
Onex Partners V	\$ 45,000	7/11/2017	\$ -	\$ -	\$ (484)	\$ (484)	NM
Orion Mine Finance Fund II	\$ 50,000	5/25/2016	\$ 76,965	\$ 40,882	\$ 41,426	\$ 82,308	7.8%
Owl Rock Capital Corporation*	\$ 100,000	3/10/2017	\$ 71,097	\$ -	\$ 77,738	\$ 77,738	8.5%
Paine & Partners Capital Fund IV	\$ 60,000	12/18/2014	\$ 42,099	\$ 12,610	\$ 41,017	\$ 53,627	11.1%
Paine Schwartz Food Chain Fund V	\$ 45,000	8/3/2018	\$ -	\$ -	\$ (421)	\$ (421)	NM
Prima Mortgage Investment Trust, LLC*	\$ 75,000	7/29/2011	\$ 75,000	\$ 22,965	\$ 91,399	\$ 114,364	4.6%
Prudential Senior Housing Fund V	\$ 50,000	3/17/2015	\$ 33,717	\$ 2,616	\$ 40,376	\$ 42,992	12.5%
Rhone Partners V	\$ 56,056	3/12/2015	\$ 32,583	\$ 419	\$ 35,610	\$ 36,029	6.7%
Riverside Capital Appreciation Fund VI	\$ 60,000	7/3/2013	\$ 55,825	\$ 29,162	\$ 51,672	\$ 80,834	13.9%
Riverside Micro-Cap Fund III	\$ 35,000	6/30/2014	\$ 42,240	\$ 31,949	\$ 61,183	\$ 93,132	27.4%
Riverside Micro-Cap Fund IV	\$ 60,000	10/23/2015	\$ 47,232	\$ -	\$ 58,093	\$ 58,093	14.1%
Riverside Micro-Cap Fund V	\$ 40,000	8/21/2018	\$ -	\$ -	\$ (621)	\$ (621)	NM
Rubenstein Properties Fund III	\$ 30,000	10/23/2015	\$ 17,703	\$ 627	\$ 17,159	\$ 17,786	0.3%
Shoreview Capital Partners III	\$ 24,000	7/24/2013	\$ 22,051	\$ 12,313	\$ 19,768	\$ 32,081	18.4%
Silver Creek Aggregate Reserves Fund	\$ 100,000	11/6/2018	\$ -	\$ -	\$ -	\$ -	NM
Smart Markets Fund, L.P.*	\$ 150,000	6/17/2013	\$ 150,000	\$ 33,935	\$ 194,414	\$ 228,349	9.8%
Sovereign Capital IV	\$ 46,693	7/7/2014	\$ 20,851	\$ 4,108	\$ 19,364	\$ 23,472	NM
Stonepeak Infrastructure Partners II	\$ 140,000	11/12/2015	\$ 158,373	\$ 87,900	\$ 103,892	\$ 191,792	14.8%
Stonepeak Infrastructure Partners III	\$ 150,000	10/13/2017	\$ 19,800	\$ 4,900	\$ 16,682	\$ 21,582	NM
Summit Growth Equity X	\$ 60,000	2/26/2019	\$ -	\$ -	\$ -	\$ -	NM
Summit Growth Equity IX	\$ 60,000	8/26/2015	\$ 49,301	\$ 12,625	\$ 43,595	\$ 56,220	22.7%
Summit Growth Equity VIII	\$ 25,000	5/27/2011	\$ 29,930	\$ 40,633	\$ 17,207	\$ 57,840	25.5%

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Summit Partners Credit II	\$ 60,000	10/25/2013	\$ 78,618	\$ 47,267	\$ 43,073	\$ 90,340	9.1%
Summit Venture Capital III	\$ 13,150	5/27/2011	\$ 15,976	\$ 17,136	\$ 11,670	\$ 28,806	17.5%
Summit Venture Capital IV	\$ 40,000	8/26/2015	\$ 21,716	\$ 21,867	\$ 14,662	\$ 36,529	43.4%
Taurus Mining Fund	\$ 50,000	3/27/2015	\$ 30,163	\$ 10,396	\$ 28,420	\$ 38,816	16.1%
Taurus Mining Fund Annex	\$ 23,000	12/1/2016	\$ 10,337	\$ 2,493	\$ 10,315	\$ 12,808	NM
Tennenbaum Direct Lending VIII	\$ 100,000	11/30/2017	\$ 75,646	\$ 4,065	\$ 76,311	\$ 80,376	NM
Teays River Integrated Agriculture*	\$ 200,000	7/1/2015	\$ 200,000	\$ 21,998	\$ 287,843	\$ 309,841	13.0%
Technology Crossover Ventures IX	\$ 60,000	2/19/2016	\$ 42,252	\$ 3,298	\$ 43,437	\$ 46,735	11.7%
Technology Crossover Ventures VIII	\$ 60,000	5/8/2013	\$ 50,886	\$ 7,849	\$ 67,003	\$ 74,852	12.0%
Technology Crossover Ventures X	\$ 45,000	8/31/2018	\$ 234	\$ -	\$ (29)	\$ (29)	NM
Technology Impact Fund	\$ 40,000	12/18/2017	\$ 8,554	\$ 1,132	\$ 10,442	\$ 11,574	NM
Technology Impact Growth Fund	\$ 40,000	11/26/2018	\$ 20,160	\$ -	\$ 19,934	\$ 19,934	NM
Thoma Bravo Fund XI	\$ 50,000	5/1/2014	\$ 56,340	\$ 39,593	\$ 77,291	\$ 116,884	25.8%
Thoma Bravo Fund XII	\$ 60,000	4/27/2016	\$ 59,388	\$ 3,559	\$ 68,640	\$ 72,199	14.1%
Thoma Bravo Fund XIII	\$ 45,000	12/7/2018	\$ 6,476	\$ -	\$ 6,377	\$ 6,377	NM
Thoma Bravo Special Opportunities Fund II	\$ 15,000	3/27/2015	\$ 15,960	\$ 5,944	\$ 21,641	\$ 27,585	19.6%
Tillridge Global Agribusiness Partners II	\$ 50,000	10/21/2016	\$ 7,315	\$ 124	\$ 5,480	\$ 5,604	NM
Twin Creeks Timber	\$ 150,000	1/7/2016	\$ 157,401	\$ 34,643	\$ 119,987	\$ 154,630	-1.0%
U.S. Farming Realty Trust III	\$ 100,000	7/7/2015	\$ 97,254	\$ 9,734	\$ 80,388	\$ 90,122	-5.2%
Walton Street Real Estate Fund VII	\$ 50,000	5/9/2012	\$ 43,653	\$ 36,830	\$ 25,709	\$ 62,539	12.4%
Walton Street Real Estate Fund VIII	\$ 50,000	10/23/2015	\$ 31,799	\$ 3,236	\$ 33,432	\$ 36,668	13.3%
Water Street Healthcare Partners III	\$ 25,000	7/25/2012	\$ 26,217	\$ 26,383	\$ 19,893	\$ 46,276	30.0%
Water Street Healthcare Partners IV	\$ 33,000	9/15/2017	\$ 9,652	\$ -	\$ 9,076	\$ 9,076	NM
Wayzata Opportunities Fund III	\$ 30,000	9/11/2012	\$ 14,718	\$ 7,910	\$ 6,414	\$ 14,324	NM
Westbrook Real Estate Fund IX	\$ 15,000	6/30/2014	\$ 17,215	\$ 15,119	\$ 6,615	\$ 21,734	10.5%
Westbrook Real Estate Fund X	\$ 50,000	1/15/2015	\$ 29,490	\$ 5,736	\$ 27,553	\$ 33,289	11.7%
Westbrook Real Estate Fund XI	\$ 40,000	1/31/2019	\$ -	\$ -	\$ -	\$ -	NM
Wynnchurch Capital Partners IV	\$ 40,000	10/23/2014	\$ 25,049	\$ 6,629	\$ 26,845	\$ 33,474	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.

"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.