

MainePERS Private Market Investments Summary: 06/30/2022

Asset Class Summary	Commitment (A)	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Alternative Credit	\$ 1,967,790	\$ 1,428,081	\$ 486,077	\$ 1,148,035	\$ 1,634,112	6.7%
Infrastructure	\$ 3,259,920	\$ 3,091,295	\$ 2,456,026	\$ 2,022,936	\$ 4,478,963	11.6%
Natural Resources	\$ 1,015,500	\$ 1,047,549	\$ 409,042	\$ 956,032	\$ 1,365,074	7.3%
Private Equity	\$ 4,820,149	\$ 4,383,544	\$ 3,609,177	\$ 3,628,086	\$ 7,237,262	17.4%
Real Estate	\$ 2,742,564	\$ 2,433,613	\$ 1,766,485	\$ 1,906,030	\$ 3,672,515	7.9%
Total	\$ 13,805,923	\$ 12,384,082	\$ 8,726,808	\$ 9,661,119	\$ 18,387,927	11.3%

Note: This Asset Class Summary table includes all private market investments: both fund investments and co-investments.

Co-Investment Summary	Commitment (A)	# of Co- Investments	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Alternative Credit Co-Investments	\$ 178,700	29	\$ 185,738	\$ 60,427	\$ 143,078	\$ 203,505	8.2%
Infrastructure Co-Investments	\$ 207,250	10	\$ 204,513	\$ 187,740	\$ 148,159	\$ 335,899	13.5%
Natural Resources Co-Investments	\$ 32,500	2	\$ 31,142	-	\$ 42,133	\$ 42,133	10.9%
Private Equity Co-Investments	\$ 370,496	30	\$ 352,577	\$ 308,610	\$ 264,532	\$ 573,142	16.2%
Real Estate Co-Investments	\$ 66,500	5	\$ 57,317	\$ 4,791	\$ 56,798	\$ 61,588	3.8%
Total	\$ 855,446	76	\$ 831,288	\$ 561,567	\$ 654,699	\$ 1,216,266	15.1%

Note: This table contains values for the co-investment portion of the private market portfolio.

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Alternative Credit

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Angelo Gordon Direct Lending Fund II	\$ 25,000	3/31/2020	\$ 23,749	\$ 17,612	\$ 14,189	\$ 31,801	20.0%
Angelo Gordon Direct Lending Fund III	\$ 100,000	7/20/2018	\$ 100,633	\$ 57,553	\$ 74,045	\$ 131,598	10.9%
Participation Agreement #1	\$ 7,500	10/11/2019	\$ 7,463	\$ 1,314	\$ 7,279	\$ 8,593	7.7%
Participation Agreement #2	\$ 5,000	10/11/2019	\$ 4,994	\$ 5,422	\$ -	\$ 5,422	8.8%
Participation Agreement #3	\$ 5,000	10/11/2019	\$ 5,000	\$ 5,700	\$ -	\$ 5,700	7.3%
Participation Agreement #4	\$ 7,500	10/18/2019	\$ 7,488	\$ 1,437	\$ 7,208	\$ 8,645	8.0%
Participation Agreement #5	\$ 5,000	12/6/2019	\$ 5,000	\$ 1,696	\$ 4,323	\$ 6,019	8.8%
Participation Agreement #6	\$ 10,000	12/6/2019	\$ 9,991	\$ 1,234	\$ 9,810	\$ 11,044	8.4%
Participation Agreement #7	\$ 5,000	12/11/2019	\$ 5,000	\$ 1,167	\$ 4,666	\$ 5,833	6.9%
Participation Agreement #8	\$ 5,000	8/13/2020	\$ 4,914	\$ 716	\$ 4,818	\$ 5,534	NM
Participation Agreement #9	\$ 7,500	4/9/2021	\$ 7,425	\$ 623	\$ 7,396	\$ 8,019	NM
Participation Agreement #10	\$ 5,000	4/20/2021	\$ 5,007	\$ 655	\$ 4,772	\$ 5,427	NM
Participation Agreement #11	\$ 5,000	5/5/2021	\$ 5,000	\$ 489	\$ 4,886	\$ 5,375	NM
Angelo Gordon Direct Lending Fund IV	\$ 100,000	1/24/2020	\$ 75,000	\$ 5,073	\$ 81,927	\$ 87,000	12.4%
Participation Agreement #1	\$ 5,000	10/23/2020	\$ 4,913	\$ 1,089	\$ 4,406	\$ 5,495	NM
Participation Agreement #2	\$ 12,500	8/17/2021	\$ 12,295	\$ 483	\$ 12,335	\$ 12,818	NM
Participation Agreement #3	\$ 7,500	10/5/2021	\$ 7,500	\$ 7,913	\$ -	\$ 7,913	NM
Participation Agreement #4	\$ 5,000	12/21/2021	\$ 4,925	\$ 216	\$ 4,915	\$ 5,131	NM
Participation Agreement #5	\$ 5,000	12/21/2021	\$ 4,925	\$ 176	\$ 4,916	\$ 5,092	NM
Participation Agreement #6	\$ 5,000	1/12/2022	\$ 4,925	\$ 170	\$ 4,904	\$ 5,074	NM
Participation Agreement #7	\$ 7,500	1/12/2022	\$ 7,388	\$ 284	\$ 7,338	\$ 7,622	NM
Participation Agreement #8	\$ 12,500	6/16/2022	\$ 12,406	\$ 63	\$ 12,313	\$ 12,376	NM
Angelo Gordon Direct Lending Fund IV Annex	\$ 50,000	11/18/2021	\$ 20,000	\$ -	\$ 20,587	\$ 20,587	NM
Ares Capital Europe IV	\$ 122,000	4/30/2018	\$ 97,001	\$ 19,457	\$ 85,434	\$ 104,891	3.2%
Ares Capital Europe V	\$ 122,000	9/4/2020	\$ 56,812	\$ 1,054	\$ 54,451	\$ 55,505	NM
Ares Senior Direct Lending Fund II	\$ 100,000	12/10/2021	\$ 25,327	\$ 795	\$ 26,224	\$ 27,019	NM
Audax Senior Debt (MP), LLC	\$ 100,000	6/30/2017	\$ 100,000	\$ -	\$ 122,648	\$ 122,648	4.6%
Comvest Credit Partners VI	\$ 125,000	5/20/2022	\$ 6,250	\$ -	\$ 6,286	\$ 6,286	NM
Deerpath Capital VI	\$ 75,000	9/30/2021	\$ 54,590	\$ 1,384	\$ 55,526	\$ 56,910	NM
Global Infrastructure Partners Spectrum	\$ 100,000	2/20/2019	\$ 49,936	\$ 17,491	\$ 35,331	\$ 52,822	NM
Mesa West Core Lending Fund	\$ 100,000	6/18/2013	\$ 118,530	\$ 52,973	\$ 119,555	\$ 172,528	6.5%
Owl Rock Capital Corporation	\$ 100,000	3/10/2017	\$ 100,000	\$ 22,638	\$ 94,958	\$ 117,596	4.5%
Participation Agreement #1	\$ 5,000	5/7/2018	\$ 4,851	\$ 5,499	\$ -	\$ 5,499	12.7%

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Alternative Credit

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Participation Agreement #2	\$ 6,185	7/31/2018	\$ 6,196	\$ 7,745	\$ -	\$ 7,745	9.9%
Participation Agreement #3	\$ 5,000	8/7/2018	\$ 4,938	\$ 5,634	\$ -	\$ 5,634	7.9%
Participation Agreement #4	\$ 5,000	8/20/2018	\$ 4,566	\$ 5,835	\$ -	\$ 5,835	8.1%
Participation Agreement #5	\$ 5,000	12/21/2018	\$ 4,827	\$ 1,382	\$ 4,511	\$ 5,894	6.8%
Participation Agreement #6	\$ 7,500	8/7/2020	\$ 8,905	\$ 2,783	\$ 7,373	\$ 10,156	NM
Participation Agreement #7	\$ 7,500	7/26/2021	\$ 6,565	\$ 512	\$ 6,567	\$ 7,079	NM
Participation Agreement #8	\$ 12,500	6/17/2022	\$ 3,536	\$ -	\$ 3,571	\$ 3,571	NM
Owl Rock Capital Corporation III	\$ 100,000	6/19/2020	\$ 107,089	\$ 7,089	\$ 105,724	\$ 112,813	5.4%
Pathlight Capital Fund II	\$ 75,000	4/22/2021	\$ 98,876	\$ 40,771	\$ 62,212	\$ 102,983	NM
Participation Agreement #1	\$ 7,500	4/1/2022	\$ 7,368	\$ 146	\$ 7,336	\$ 7,482	NM
Participation Agreement #2	\$ 7,500	4/1/2022	\$ 7,429	\$ 43	\$ 7,433	\$ 7,477	NM
Pathlight Capital Fund III	\$ 75,000	6/24/2022	\$ -	\$ -	\$ -	\$ -	NM
Solar Capital Private Corporate Lending Fund	\$ 50,000	6/26/2019	\$ 35,139	\$ 3,643	\$ 37,165	\$ 40,808	15.0%
Solar Capital Debt Fund	\$ 50,000	6/26/2019	\$ 14,706	\$ 612	\$ 16,225	\$ 16,837	NM
Silver Point Specialty Credit II	\$ 50,000	1/31/2020	\$ 57,821	\$ 21,181	\$ 39,694	\$ 60,875	7.5%
Tennenbaum Direct Lending VIII	\$ 100,000	11/30/2017	\$ 100,883	\$ 73,413	\$ 47,733	\$ 121,146	6.4%

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Infrastructure

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Alinda Infrastructure Fund II	\$ 50,000	9/17/2009	\$ 67,889	\$ 64,449	\$ 10,026	\$ 74,475	2.1%
ArcLight Energy V	\$ 75,000	10/28/2011	\$ 76,031	\$ 95,561	\$ 7,982	\$ 103,543	8.0%
Shore Co-Investment Holdings II	\$ 20,000	1/30/2014	\$ 17,709	\$ 19,737	\$ -	\$ 19,737	8.4%
ArcLight Energy VI	\$ 150,000	11/25/2014	\$ 159,687	\$ 86,490	\$ 90,890	\$ 177,380	2.8%
Great River Hydro Partners	\$ 12,000	6/17/2017	\$ 10,718	\$ 8,639	\$ 18,548	\$ 27,187	30.0%
Brookfield Infrastructure Fund II	\$ 100,000	6/28/2013	\$ 115,841	\$ 99,990	\$ 87,913	\$ 187,903	9.9%
Brookfield Infrastructure Fund III	\$ 100,000	4/15/2016	\$ 96,327	\$ 44,079	\$ 93,297	\$ 137,376	11.8%
Co-Investment #1	\$ 20,000	3/31/2017	\$ 15,945	\$ 17,596	\$ 14,492	\$ 32,088	26.2%
Carlyle Global Infrastructure Opportunity Fund	\$ 100,000	5/1/2019	\$ 76,949	\$ 4,662	\$ 79,871	\$ 84,533	9.4%
Carlyle Infrastructure Partners	\$ 50,000	11/2/2007	\$ 57,366	\$ 64,289	\$ 387	\$ 64,676	2.5%
Carlyle Power Partners II	\$ 50,000	11/19/2015	\$ 61,769	\$ 29,038	\$ 50,366	\$ 79,403	8.9%
Cube Infrastructure	\$ 45,000	4/16/2010	\$ 60,063	\$ 96,104	\$ 1,068	\$ 97,172	8.0%
Cube Infrastructure II	\$ 90,000	9/11/2018	\$ 73,467	\$ 3,927	\$ 75,646	\$ 79,573	3.3%
Cube Infrastructure III	\$ 90,000	8/16/2021	\$ 17,597	\$ -	\$ 15,493	\$ 15,493	NM
EQT Infrastructure III	\$ 68,000	12/3/2016	\$ 93,718	\$ 127,290	\$ 37,705	\$ 164,995	21.4%
EQT Infrastructure IV	\$ 100,000	12/17/2018	\$ 88,063	\$ 16,802	\$ 94,460	\$ 111,262	13.6%
EQT Infrastructure V	\$ 75,000	12/8/2020	\$ 37,251	\$ 3,311	\$ 30,971	\$ 34,281	NM
First Reserve Energy Infrastructure Fund	\$ 50,000	6/30/2010	\$ 59,716	\$ 51,704	\$ 5,545	\$ 57,249	-1.2%
First Reserve Energy Infrastructure Fund II	\$ 100,000	10/21/2013	\$ 125,740	\$ 121,842	\$ 38,964	\$ 160,806	15.7%
Global Infrastructure Partners Sonic	\$ 30,000	7/31/2020	\$ 31,578	\$ -	\$ 24,437	\$ 24,437	NM
Global Infrastructure Partners	\$ 75,000	3/31/2008	\$ 101,173	\$ 205,062	\$ 709	\$ 205,771	17.2%
Global Infrastructure Partners II	\$ 75,000	12/3/2011	\$ 104,709	\$ 143,427	\$ 36,071	\$ 179,498	16.1%
Global Infrastructure Partners III	\$ 150,000	4/15/2016	\$ 166,753	\$ 63,713	\$ 170,801	\$ 234,513	11.2%
Co-Investment #1	\$ 29,000	2/28/2017	\$ 27,420	\$ 15,870	\$ 33,439	\$ 49,309	15.2%
Co-Investment #2	\$ 25,000	8/16/2018	\$ 26,645	\$ 2,489	\$ 12,703	\$ 15,192	-15.5%
Global Infrastructure Partners IV	\$ 150,000	12/21/2018	\$ 88,243	\$ 8,385	\$ 81,142	\$ 89,527	2.0%
IFM Global Infrastructure (US), L.P.	\$ 100,000	12/20/2012	\$ 144,550	\$ 208,040	\$ -	\$ 208,040	9.8%
KKR Diversified Core Infrastructure Fund	\$ 100,000	4/29/2022	\$ -	\$ -	\$ -	\$ -	NM

(all dollar amounts in thousands)

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Infrastructure

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
KKR Global Infrastructure Investors	\$ 75,000	9/29/2010	\$ 87,917	\$ 154,068	\$ 22	\$ 154,089	13.1%
KKR Global Infrastructure Investors II	\$ 150,000	10/24/2014	\$ 182,659	\$ 218,162	\$ 85,418	\$ 303,580	16.9%
KKR Atlanta Co-Invest	\$ 24,000	9/26/2014	\$ 21,428	\$ 28,551	\$ -	\$ 28,551	5.7%
KKR Taurus Co-Invest II	\$ 25,000	8/15/2017	\$ 25,000	\$ 34,190	\$ 22,514	\$ 56,704	21.9%
KKR Byzantium Infrastructure Aggregator	\$ 15,000	10/17/2017	\$ 15,000	\$ 7,013	\$ 9,737	\$ 16,750	3.3%
KKR Global Infrastructure Investors III	\$ 100,000	3/29/2018	\$ 82,876	\$ 17,277	\$ 76,730	\$ 94,007	8.0%
Meridiam Infrastructure (SCA)	\$ 11,000	9/23/2015	\$ 21,938	\$ 9,271	\$ 25,895	\$ 35,166	8.5%
Meridiam Infrastructure Europe II (SCA)	\$ 22,500	9/23/2015	\$ 27,380	\$ 13,797	\$ 33,855	\$ 47,652	11.6%
Meridiam Infrastructure Europe III SLP	\$ 95,000	4/27/2016	\$ 69,465	\$ 13,144	\$ 47,839	\$ 60,983	-6.3%
Meridiam Sustainable Infrastructure Europe IV	\$ 90,000	4/16/2021	\$ 9,952	\$ 4	\$ 7,667	\$ 7,670	NM
Meridiam Infrastructure N.A. II	\$ 75,000	9/28/2012	\$ 88,232	\$ 31,084	\$ 172,025	\$ 203,109	18.7%
MINA II CIP	\$ 175	6/30/2015	\$ 169	\$ 29	\$ 19,399	\$ 19,428	138.3%
Meridiam Infrastructure N.A. II	\$ 20,000	6/30/2015	\$ 18,870	\$ 4,342	\$ 44,076	\$ 48,418	27.0%
Meridiam Infrastructure N.A. III	\$ 50,000	7/12/2017	\$ 13,887	\$ 1	\$ 21,779	\$ 21,780	NM
Stonepeak Infrastructure Partners II	\$ 140,000	11/12/2015	\$ 188,331	\$ 223,546	\$ 46,284	\$ 269,830	13.8%
Stonepeak Claremont Co-Invest	\$ 25,000	5/30/2017	\$ 25,000	\$ 51,938	\$ 15	\$ 51,953	17.8%
Stonepeak Spear (Co-Invest) Holdings	\$ 25,000	1/8/2018	\$ 19,648	\$ 1,717	\$ 36,710	\$ 38,427	17.0%
Stonepeak Infrastructure Partners III	\$ 150,000	10/13/2017	\$ 143,150	\$ 39,705	\$ 183,810	\$ 223,515	21.6%
Stonepeak Infrastructure Partners IV	\$ 125,000	5/8/2020	\$ 46,994	\$ 5,582	\$ 44,065	\$ 49,647	NM

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Natural Resources

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
ACM Permanent Crops	\$ 35,000	10/24/2014	\$ 39,100	\$ 10,375	\$ 60,516	\$ 70,890	10.8%
ACM Permanent Crops II	\$ 35,000	5/12/2016	\$ 41,072	\$ 8,885	\$ 23,769	\$ 32,654	-7.9%
AMERRA Agri Fund III	\$ 50,000	2/11/2016	\$ 96,188	\$ 67,504	\$ 32,564	\$ 100,068	1.7%
Denham Mining Fund	\$ 35,000	6/29/2018	\$ 26,701	\$ -	\$ 38,728	\$ 38,728	17.0%
Homestead Capital Farmland II	\$ 50,000	8/8/2016	\$ 54,272	\$ 9,540	\$ 53,369	\$ 62,909	4.9%
Homestead Capital Farmland III	\$ 30,000	10/26/2018	\$ 19,862	\$ 2,014	\$ 19,344	\$ 21,358	6.9%
Orion Mine Finance Fund II	\$ 50,000	5/25/2016	\$ 100,749	\$ 74,178	\$ 45,489	\$ 119,667	8.9%
Orion Mine Finance Co-Fund II	\$ 20,000	8/13/2018	\$ 20,085	\$ -	\$ 32,934	\$ 32,934	14.3%
Silver Creek Aggregate Reserves Fund	\$ 100,000	11/6/2018	\$ 15,166	\$ 1,774	\$ 16,721	\$ 18,496	NM
Taurus Mining Fund	\$ 50,000	3/27/2015	\$ 41,459	\$ 45,135	\$ 4,406	\$ 49,540	7.3%
Taurus Mining Fund Annex	\$ 23,000	12/1/2016	\$ 18,298	\$ 22,993	\$ 1,135	\$ 24,128	17.9%
Taurus Mining Fund No. 2	\$ 75,000	4/18/2019	\$ 55,593	\$ 42,630	\$ 24,695	\$ 67,325	25.0%
Teays River Integrated Agriculture	\$ 200,000	7/1/2015	\$ 198,989	\$ 28,770	\$ 344,882	\$ 373,652	10.0%
Twin Creeks Timber	\$ 125,000	1/7/2016	\$ 198,940	\$ 83,680	\$ 125,271	\$ 208,951	1.5%
U.S. Farming Realty Trust III	\$ 100,000	7/7/2015	\$ 110,017	\$ 11,565	\$ 123,011	\$ 134,576	4.9%
Canally Coinvest Holdings	\$ 12,500	12/9/2019	\$ 11,057	\$ -	\$ 9,199	\$ 9,199	-13.8%

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Private Equity

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	\$ 20,530	\$ 29,628	\$ 521	\$ 30,149	13.2%
ABRY Advanced Securities Fund III	\$ 30,000	4/30/2014	\$ 44,186	\$ 19,942	\$ 22,371	\$ 42,313	-1.5%
ABRY Heritage Partners	\$ 10,000	5/31/2016	\$ 10,696	\$ 10,879	\$ 6,700	\$ 17,579	27.0%
ABRY Partners VII	\$ 10,000	4/29/2011	\$ 12,930	\$ 17,259	\$ 2,461	\$ 19,719	12.6%
ABRY Partners VIII	\$ 20,000	8/8/2014	\$ 23,751	\$ 29,422	\$ 3,854	\$ 33,276	10.3%
ABRY Senior Equity IV	\$ 10,000	12/7/2012	\$ 10,819	\$ 16,620	\$ 1,686	\$ 18,305	15.2%
ABRY Senior Equity V	\$ 12,050	1/19/2017	\$ 12,560	\$ 3,933	\$ 14,102	\$ 18,035	18.6%
Advent International GPE VII	\$ 30,000	6/29/2012	\$ 34,511	\$ 52,335	\$ 6,187	\$ 58,522	13.8%
Advent International GPE VIII	\$ 50,000	2/5/2016	\$ 55,594	\$ 42,125	\$ 59,814	\$ 101,938	19.6%
Advent International GPE IX	\$ 50,000	5/9/2019	\$ 34,629	\$ 3,998	\$ 60,802	\$ 64,800	49.0%
GPE IX TKE Co-Investment	\$ 24,000	3/30/2020	\$ 21,243	\$ -	\$ 21,110	\$ 21,110	-0.3%
Advent International GPE X	\$ 45,000	4/28/2022	\$ -	\$ -	\$ -	\$ -	NM
Advent Latin America PE Fund VI	\$ 20,000	10/17/2014	\$ 19,516	\$ 10,750	\$ 21,210	\$ 31,960	16.4%
Affinity Asia Pacific Fund IV	\$ 60,000	2/28/2013	\$ 64,277	\$ 68,021	\$ 30,607	\$ 98,628	14.5%
Affinity Asia Pacific Fund V	\$ 40,000	12/11/2017	\$ 16,134	\$ 3,777	\$ 17,092	\$ 20,869	NM
Bain Capital Ventures 2021	\$ 25,000	10/28/2020	\$ 14,125	\$ 1	\$ 16,981	\$ 16,982	NM
Bain Capital Ventures 2022	\$ 25,000	6/10/2022	\$ -	\$ -	\$ -	\$ -	NM
Bain Capital Venture Coinvestment Fund III	\$ 15,000	4/1/2021	\$ 11,775	\$ -	\$ 14,143	\$ 14,143	NM
Bain Capital Venture Coinvestment Fund IV	\$ 15,000	6/10/2022	\$ -	\$ -	\$ -	\$ -	NM
Berkshire Fund VIII	\$ 15,000	7/20/2011	\$ 16,795	\$ 24,989	\$ 11,603	\$ 36,593	17.4%
Berkshire Fund IX	\$ 50,000	3/18/2016	\$ 53,980	\$ 24,021	\$ 63,318	\$ 87,339	19.6%
Blackstone Capital Partners VI	\$ 30,000	6/30/2010	\$ 37,416	\$ 48,703	\$ 12,463	\$ 61,166	12.2%
Blackstone Capital Partners VII	\$ 54,000	3/27/2015	\$ 59,239	\$ 29,960	\$ 59,610	\$ 89,570	15.6%
Carlyle Asia Partners III	\$ 15,000	12/31/2009	\$ 20,408	\$ 29,734	\$ 1,038	\$ 30,772	12.5%
Carlyle Asia Partners IV	\$ 60,000	6/3/2014	\$ 77,167	\$ 84,420	\$ 35,232	\$ 119,652	12.5%
Carlyle Asia Partners V	\$ 45,000	10/30/2017	\$ 29,741	\$ 9,074	\$ 26,375	\$ 35,449	15.1%
Centerbridge Capital Partners III	\$ 30,000	10/24/2014	\$ 46,787	\$ 41,510	\$ 31,113	\$ 72,624	19.8%
CB Blizzard Co-Invest	\$ 10,000	9/11/2019	\$ 15,684	\$ 10,053	\$ 1,592	\$ 11,645	-39.4%
Charterhouse Capital Partners VIII	\$ 13,500	1/6/2011	\$ 11,188	\$ 14,160	\$ -	\$ 14,160	7.9%

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Private Equity

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Charterhouse Capital Partners IX	\$ 4,500	1/6/2011	\$ 5,373	\$ 7,091	\$ 127	\$ 7,218	11.9%
Charterhouse Capital Partners X	\$ 67,000	5/13/2015	\$ 53,928	\$ 40,175	\$ 50,828	\$ 91,003	20.2%
Charterhouse Acrostone	\$ 12,000	8/24/2018	\$ 13,254	\$ 21,268	\$ 9	\$ 21,277	16.9%
Charterhouse Capital Partners XI	\$ 45,000	4/23/2021	\$ 0	\$ -	\$ (538)	\$ (538)	NM
CVC Capital Partners VI	\$ 67,000	7/12/2013	\$ 94,227	\$ 84,573	\$ 84,251	\$ 168,824	18.1%
CVC Capital Partners VII	\$ 48,000	5/9/2017	\$ 68,811	\$ 32,011	\$ 63,272	\$ 95,283	25.9%
CVC Capital Partners VIII	\$ 44,000	6/11/2020	\$ 22,946	\$ 14,073	\$ 9,626	\$ 23,699	16.2%
EnCap Energy Capital VIII	\$ 30,000	1/31/2011	\$ 34,181	\$ 21,445	\$ 13,446	\$ 34,891	0.5%
EnCap Energy Capital Fund VIII Co-Investors, L.P.	\$ 16,238	12/8/2011	\$ 16,495	\$ 5,144	\$ 7,199	\$ 12,342	-4.4%
EnCap Energy Capital Fund IX	\$ 30,000	12/19/2012	\$ 34,502	\$ 33,735	\$ 14,429	\$ 48,164	10.0%
EnCap Energy Capital Fund X	\$ 40,000	3/5/2015	\$ 41,240	\$ 30,173	\$ 45,204	\$ 75,377	16.7%
EnCap Energy Capital Fund XI	\$ 40,000	5/31/2017	\$ 32,160	\$ 7,441	\$ 36,489	\$ 43,930	18.8%
EnCap Flatrock Midstream Fund III	\$ 20,000	4/9/2014	\$ 25,034	\$ 16,752	\$ 14,234	\$ 30,986	8.4%
EnCap Flatrock Midstream Fund IV	\$ 22,000	11/17/2017	\$ 13,650	\$ 7,094	\$ 8,965	\$ 16,059	8.0%
General Catalyst X - Early Venture	\$ 19,565	3/26/2020	\$ 18,391	\$ -	\$ 38,346	\$ 38,346	69.9%
General Catalyst X - Endurance	\$ 22,826	3/26/2020	\$ 22,859	\$ -	\$ 25,986	\$ 25,986	9.8%
General Catalyst X - Growth Venture	\$ 32,609	3/26/2020	\$ 30,815	\$ -	\$ 50,224	\$ 50,224	39.8%
General Catalyst XI - Creation	\$ 8,823	10/29/2021	\$ 2,143	\$ -	\$ 2,093	\$ 2,093	NM
General Catalyst XI - Endurance	\$ 29,412	10/29/2021	\$ 15,969	\$ -	\$ 15,384	\$ 15,384	NM
General Catalyst XI - Ignition	\$ 11,765	10/29/2021	\$ 4,818	\$ -	\$ 4,796	\$ 4,796	NM
GTCR Fund X	\$ 30,000	1/28/2011	\$ 31,766	\$ 64,445	\$ 164	\$ 64,609	21.4%
GTCR Fund XI	\$ 35,000	11/15/2013	\$ 34,196	\$ 67,178	\$ 62,241	\$ 129,419	38.1%
GTCR Fund XII	\$ 50,000	9/29/2017	\$ 51,223	\$ 31,746	\$ 53,948	\$ 85,694	32.0%
Co-Investment #1	\$ 5,238	4/26/2019	\$ 4,556	\$ -	\$ 8,378	\$ 8,378	21.4%
Co-Investment #2	\$ 5,997	11/1/2019	\$ 5,806	\$ 10,935	\$ 2,745	\$ 13,680	50.3%
GTCR XIII	\$ 50,000	10/27/2020	\$ 12,430	\$ 1,809	\$ 16,220	\$ 18,029	NM
H.I.G. Bayside Loan Fund II	\$ 25,000	5/28/2010	\$ 24,192	\$ 29,602	\$ 2,084	\$ 31,686	6.6%
H.I.G. Bayside Loan Ops Fund III (Europe)	\$ 30,000	7/27/2012	\$ 26,707	\$ 31,070	\$ 4,292	\$ 35,363	7.9%
H.I.G. Brazil & Latin America Partners	\$ 60,000	7/1/2015	\$ 63,534	\$ 14,505	\$ 85,577	\$ 100,082	19.1%

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 06/30/2022

Private Equity

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
H.I.G. Capital Partners V	\$ 15,000	2/28/2013	\$ 18,834	\$ 22,149	\$ 13,816	\$ 35,964	23.5%
H.I.G. Europe Capital Partners II	\$ 22,500	7/1/2013	\$ 25,240	\$ 20,667	\$ 13,518	\$ 34,185	11.6%
H.I.G. Growth Buyouts & Equity Fund II	\$ 17,500	6/30/2011	\$ 22,235	\$ 24,210	\$ 17,576	\$ 41,786	16.3%
H.I.G. Growth Buyouts & Equity Fund III	\$ 35,000	9/13/2018	\$ 11,852	\$ -	\$ 11,783	\$ 11,783	NM
H.I.G Middle Market LBO Fund II	\$ 40,000	2/7/2014	\$ 47,563	\$ 63,274	\$ 29,688	\$ 92,961	30.7%
Co-Investment #1	\$ 9,000	10/12/2017	\$ 9,000	\$ -	\$ 5,069	\$ 5,069	-11.5%
Co-Investment #2	\$ 686	6/19/2020	\$ 686	\$ -	\$ 830	\$ 830	9.8%
Co-Investment #3	\$ 1,000	6/1/2021	\$ 1,079	\$ -	\$ 1,355	\$ 1,355	NM
H.I.G. Middle Market LBO Fund III	\$ 40,000	7/23/2019	\$ 25,920	\$ 431	\$ 29,729	\$ 30,160	36.6%
Hellman & Friedman Capital Partners VII	\$ 30,000	6/19/2009	\$ 44,342	\$ 105,630	\$ 5,700	\$ 111,329	24.7%
Hellman & Friedman Capital Partners VIII	\$ 45,000	9/24/2014	\$ 48,407	\$ 26,428	\$ 62,906	\$ 89,334	18.8%
Hellman & Friedman Capital Partners IX	\$ 45,000	9/28/2018	\$ 43,952	\$ 1,069	\$ 52,786	\$ 53,856	14.7%
Hellman & Friedman Capital Partners X	\$ 45,000	5/10/2021	\$ 24,529	\$ -	\$ 22,744	\$ 22,744	NM
Inflexion Buyout Fund IV	\$ 27,000	9/30/2014	\$ 33,518	\$ 34,364	\$ 20,074	\$ 54,439	14.4%
Inflexion Partnership Capital Fund I	\$ 17,000	9/30/2014	\$ 22,242	\$ 25,566	\$ 14,626	\$ 40,192	21.6%
Inflexion Supplemental Fund IV	\$ 10,000	5/31/2016	\$ 14,245	\$ 17,933	\$ 8,920	\$ 26,853	24.1%
Kelso Investment Associates VIII	\$ 3,000	1/6/2011	\$ 3,022	\$ 4,263	\$ 150	\$ 4,412	8.2%
Kelso Investment Associates IX	\$ 60,000	11/5/2014	\$ 69,666	\$ 75,442	\$ 40,745	\$ 116,186	20.2%
KIA IX (Hammer) Investor	\$ 25,000	8/12/2016	\$ 25,426	\$ 69,298	\$ 217	\$ 69,515	21.4%
Kelso Investment Associates X	\$ 45,000	3/16/2018	\$ 39,687	\$ 12,888	\$ 57,695	\$ 70,583	44.2%
Kelso Investment Associates XI	\$ 45,000	12/22/2021	\$ 1,547	\$ -	\$ 1,384	\$ 1,384	NM
KKR North American Fund XI	\$ 60,000	2/7/2012	\$ 95,328	\$ 147,951	\$ 37,549	\$ 185,500	20.1%
KKR North America Fund XI (Platinum)	\$ 8,003	2/26/2016	\$ 8,040	\$ 2,313	\$ 5,913	\$ 8,226	0.5%
KKR Element Co-Invest	\$ 10,000	8/29/2016	\$ 10,050	\$ 24,030	\$ -	\$ 24,030	23.5%
KKR Americas XII	\$ 60,000	3/3/2016	\$ 59,957	\$ 22,564	\$ 80,449	\$ 103,013	25.4%
KKR Sigma Aggregator	\$ 15,000	6/22/2018	\$ 15,000	\$ -	\$ 19,453	\$ 19,453	6.7%
KKR Enterprise Co-Invest	\$ 15,000	10/11/2018	\$ 15,000	\$ -	\$ -	\$ -	-100.0%
KKR Enterprise Co-Invest AIV A	\$ 8,936	11/8/2019	\$ 8,936	\$ 7,243	\$ 4,320	\$ 11,563	27.1%
KKR North America XIII	\$ 40,000	6/25/2021	\$ 6,689	\$ -	\$ 6,340	\$ 6,340	NM

(all dollar amounts in thousands)

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Private Equity

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
KKR Special Situations Fund	\$ 60,000	12/19/2012	\$ 118,957	\$ 97,434	\$ 11,784	\$ 109,218	-3.2%
KKR Special Situations Fund II	\$ 60,000	12/19/2014	\$ 97,892	\$ 73,542	\$ 33,439	\$ 106,981	3.9%
Oaktree Opportunities VIII	\$ 30,000	12/9/2009	\$ 30,000	\$ 43,849	\$ 231	\$ 44,080	9.1%
ONCAP IV	\$ 15,000	11/8/2016	\$ 12,053	\$ 2,725	\$ 16,468	\$ 19,193	16.8%
Onex Partners III	\$ 10,000	1/6/2011	\$ 11,181	\$ 16,832	\$ 1,806	\$ 18,637	13.2%
Onex Partners IV	\$ 60,000	11/22/2013	\$ 62,871	\$ 43,444	\$ 43,926	\$ 87,370	8.2%
Co-Investment #1	\$ 10,000	2/27/2017	\$ 10,471	\$ 1,181	\$ 15,659	\$ 16,841	10.3%
Onex Partners V	\$ 45,000	7/11/2017	\$ 38,694	\$ 2,378	\$ 43,005	\$ 45,383	16.4%
Paine & Partners Capital Fund IV	\$ 60,000	12/18/2014	\$ 53,247	\$ 29,070	\$ 47,541	\$ 76,611	9.6%
Wawona Co-Investment Fund I	\$ 15,000	3/31/2017	\$ 15,012	\$ -	\$ 8,623	\$ 8,623	-10.0%
Lyons Magnus Co-Investment Fund I	\$ 15,000	11/8/2017	\$ 15,000	\$ -	\$ 36,054	\$ 36,054	20.8%
PSP Maverick Co-Invest	\$ 7,238	9/12/2019	\$ 7,254	\$ -	\$ 12,681	\$ 12,681	22.1%
PSP AH&N Co-Investment Fund	\$ 19,724	11/27/2019	\$ 17,539	\$ -	\$ 30,997	\$ 30,997	26.9%
Paine Schwartz Food Chain Fund V	\$ 45,000	8/3/2018	\$ 39,651	\$ 10,723	\$ 40,653	\$ 51,376	33.5%
SNFL Co-Investment Fund	\$ 10,000	10/11/2019	\$ 5,024	\$ 265	\$ 7,426	\$ 7,691	17.0%
Rhone Partners V	\$ 56,000	3/12/2015	\$ 70,335	\$ 32,124	\$ 77,703	\$ 109,827	17.0%
Riverside Capital Appreciation Fund VI	\$ 60,000	7/3/2013	\$ 61,710	\$ 70,903	\$ 24,886	\$ 95,789	12.0%
RCAF VI CIV XXXII	\$ 12,399	10/21/2015	\$ 12,687	\$ 35,260	\$ -	\$ 35,260	19.9%
Riverside Micro-Cap Fund III	\$ 35,000	6/30/2014	\$ 49,448	\$ 183,115	\$ 63,467	\$ 246,582	38.1%
Riverside Micro-Cap Fund IV	\$ 60,000	10/23/2015	\$ 55,659	\$ -	\$ 100,335	\$ 100,335	13.8%
Riverside Micro-Cap Fund IV-B	\$ 20,000	8/9/2019	\$ 24,292	\$ 5,583	\$ 33,991	\$ 39,574	33.5%
Riverside Micro-Cap Fund V	\$ 40,000	8/21/2018	\$ 30,673	\$ -	\$ 42,243	\$ 42,243	21.2%
Riverside Micro-Cap Fund VI	\$ 45,000	8/26/2021	\$ 0	\$ -	\$ (1,002)	\$ (1,002)	NM
Shoreview Capital Partners III	\$ 24,000	7/24/2013	\$ 25,134	\$ 28,438	\$ 24,368	\$ 52,807	20.0%
Shoreview Capital Partners IV	\$ 30,000	6/3/2019	\$ 10,422	\$ 5,768	\$ 8,609	\$ 14,377	NM
Sovereign Capital IV	\$ 46,500	7/7/2014	\$ 40,344	\$ 21,967	\$ 36,141	\$ 58,109	11.3%
Summit Partners Credit II	\$ 60,000	10/25/2013	\$ 90,550	\$ 82,699	\$ 24,406	\$ 107,104	6.7%
Summit Europe Growth Equity III	\$ 22,000	3/18/2020	\$ 10,563	\$ -	\$ 10,066	\$ 10,066	NM
Summit Growth Equity VIII	\$ 25,000	5/27/2011	\$ 33,302	\$ 61,691	\$ 16,007	\$ 77,698	27.3%

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 06/30/2022

Private Equity

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Co-Investment #1	\$ 16,000	6/3/2015	\$ 16,000	\$ 38,735	\$ 16,654	\$ 55,390	32.3%
Summit Growth Equity IX	\$ 60,000	8/26/2015	\$ 83,052	\$ 88,968	\$ 91,219	\$ 180,187	37.4%
Co-Investment #1	\$ 15,000	11/29/2016	\$ 14,895	\$ 41,104	\$ -	\$ 41,104	159.6%
Summit Partners Co-Invest (Ironman)	\$ 15,000	4/20/2018	\$ 15,001	\$ -	\$ 17,903	\$ 17,903	4.5%
Summit Partners Co-Invest (Giants-B)	\$ 15,000	10/22/2019	\$ 15,000	\$ 41,780	\$ 5,244	\$ 47,024	84.3%
Summit Growth Equity X	\$ 60,000	2/26/2019	\$ 57,704	\$ 13,804	\$ 55,502	\$ 69,306	21.8%
Summit Partners Co-Invest (Lions)	\$ 7,000	10/14/2020	\$ 7,000	\$ -	\$ 7,096	\$ 7,096	NM
Summit Partners Co-Invest (Indigo)	\$ 10,000	12/11/2020	\$ 11,432	\$ -	\$ 11,424	\$ 11,424	NM
Summit Growth Equity XI	\$ 45,000	10/1/2021	\$ 0	\$ -	\$ (227)	\$ (227)	NM
Summit Venture Capital III	\$ 13,150	5/27/2011	\$ 18,044	\$ 32,899	\$ 2,432	\$ 35,332	17.5%
Summit Venture Capital IV	\$ 40,000	8/26/2015	\$ 49,739	\$ 48,377	\$ 57,247	\$ 105,624	43.7%
Summit Venture Capital V	\$ 45,000	6/16/2020	\$ 18,361	\$ 773	\$ 17,229	\$ 18,002	NM
Summit Partners Co-Invest (CS)	\$ 12,000	10/22/2021	\$ 12,007	\$ -	\$ 9,682	\$ 9,682	NM
Technology Crossover Ventures VIII	\$ 60,000	5/8/2013	\$ 52,307	\$ 39,509	\$ 57,533	\$ 97,042	10.7%
Technology Crossover Ventures IX	\$ 60,000	2/19/2016	\$ 48,428	\$ 46,154	\$ 49,123	\$ 95,277	21.8%
TCV Sports	\$ 8,000	9/25/2018	\$ 8,000	\$ -	\$ 6,954	\$ 6,954	-3.7%
Technology Crossover Ventures X	\$ 45,000	8/31/2018	\$ 33,774	\$ -	\$ 63,365	\$ 63,365	31.9%
Technology Crossover Ventures XI	\$ 45,000	10/2/2020	\$ 19,087	\$ -	\$ 19,366	\$ 19,366	NM
Technology Impact Fund	\$ 40,000	12/18/2017	\$ 35,377	\$ 22,270	\$ 81,658	\$ 103,928	60.2%
Technology Impact Fund II	\$ 40,000	4/13/2021	\$ 8,320	\$ -	\$ 8,689	\$ 8,689	NM
Technology Impact Growth Fund	\$ 40,000	11/26/2018	\$ 47,422	\$ 26,676	\$ 32,519	\$ 59,195	13.8%
Technology Impact Growth Fund II	\$ 40,000	8/6/2021	\$ 5,562	\$ -	\$ 4,667	\$ 4,667	NM
Thoma Bravo Fund XI	\$ 50,000	5/1/2014	\$ 69,098	\$ 119,295	\$ 68,974	\$ 188,270	27.4%
Thoma Bravo Fund XII	\$ 60,000	4/27/2016	\$ 72,729	\$ 45,352	\$ 87,087	\$ 132,438	16.9%
Thoma Bravo Fund XIII	\$ 45,000	12/7/2018	\$ 56,723	\$ 30,516	\$ 64,082	\$ 94,599	37.4%
Thoma Bravo Special Opportunities Fund II	\$ 15,000	3/27/2015	\$ 17,555	\$ 18,290	\$ 17,372	\$ 35,662	17.1%
Tillridge Global Agribusiness Partners II	\$ 50,000	10/21/2016	\$ 24,318	\$ 125	\$ 19,937	\$ 20,062	NM
Water Street Healthcare Partners III	\$ 25,000	7/25/2012	\$ 29,674	\$ 76,771	\$ 7,660	\$ 84,431	35.4%
Water Street Healthcare Partners IV	\$ 33,000	9/15/2017	\$ 31,714	\$ 10,624	\$ 26,546	\$ 37,170	8.6%

MainePERS Private Market Investments Summary: 06/30/2022

Private Equity

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Water Street Healthcare Partners V	\$ 43,000	4/15/2022	\$ -	\$ -	\$ -	\$ -	NM
Wayzata Opportunities Fund III	\$ 30,000	9/11/2012	\$ 14,718	\$ 10,063	\$ 3,926	\$ 13,989	NM
Wynnchurch Capital Partners IV	\$ 40,000	10/23/2014	\$ 38,047	\$ 35,402	\$ 56,314	\$ 91,716	29.1%
Wynnchurch Capital Partners V	\$ 40,000	1/15/2020	\$ 16,260	\$ -	\$ 22,107	\$ 22,107	NM

MainePERS Private Market Investments Summary: 06/30/2022

Real Estate

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Angelo Gordon Net Lease IV	\$ 50,000	2/17/2020	\$ 29,237	\$ 1,036	\$ 31,074	\$ 32,110	7.5%
Angelo Gordon Realty Fund XI	\$ 50,000	3/31/2022	\$ -	\$ -	\$ -	\$ -	NM
Bain Capital Real Estate II	\$ 50,000	3/5/2021	\$ 15,667	\$ 920	\$ 18,592	\$ 19,511	NM
Blackrock Granite Property Fund	\$ 63,791	9/30/2006	\$ 68,771	\$ 53,312	\$ -	\$ 53,312	-4.9%
Blackstone Property Partners	\$ 350,000	6/29/2017	\$ 350,000	\$ 31,542	\$ 472,291	\$ 503,833	10.5%
Blackstone Real Estate Partners VII	\$ 75,000	2/26/2012	\$ 104,132	\$ 152,899	\$ 19,288	\$ 172,187	15.5%
Blackstone Real Estate Partners VIII	\$ 50,000	3/27/2015	\$ 62,958	\$ 63,322	\$ 41,618	\$ 104,940	18.0%
Blackstone Real Estate Partners IX	\$ 40,000	12/21/2018	\$ 31,699	\$ 13,388	\$ 36,724	\$ 50,112	39.8%
Barings Asia Real Estate II	\$ 50,000	7/31/2018	\$ 21,041	\$ -	\$ 19,067	\$ 19,067	NM
EQT Real Estate II	\$ 55,000	4/26/2019	\$ 21,269	\$ 4,956	\$ 17,656	\$ 22,611	NM
EQT Real Estate Rock Co-Investment	\$ 11,000	8/10/2020	\$ 8,790	\$ -	\$ 10,934	\$ 10,934	NM
H/2 Credit Partners, L.P.	\$ 75,000	6/21/2011	\$ 75,000	\$ 112,177	\$ -	\$ 112,177	5.9%
Harrison Street Core Property Fund, L.P.	\$ 75,000	4/30/2012	\$ 94,737	\$ 47,941	\$ 134,763	\$ 182,704	9.1%
HSRE-Coyote Maine PERS Core Co-Investment	\$ 20,000	12/4/2020	\$ 14,000	\$ -	\$ 17,342	\$ 17,342	NM
High Street Real Estate Fund IV, L.P.	\$ 25,000	8/23/2013	\$ 24,717	\$ 34,157	\$ -	\$ 34,157	14.7%
High Street Real Estate Fund V	\$ 25,000	7/24/2015	\$ 24,925	\$ 36,045	\$ -	\$ 36,045	13.2%
High Street Real Estate Fund VI	\$ 25,000	3/22/2019	\$ 25,000	\$ 2,598	\$ 30,485	\$ 33,084	18.6%
HSREF VI Elgin Co-Invest	\$ 10,000	4/9/2021	\$ 10,000	\$ 631	\$ 12,521	\$ 13,152	NM
High Street Real Estate Fund VII	\$ 35,000	8/16/2021	\$ 13,260	\$ -	\$ 12,469	\$ 12,469	NM
Hines US Property Partners	\$ 200,000	9/9/2021	\$ 79,719	\$ 3,645	\$ 76,331	\$ 79,976	NM
Invesco Real Estate Asia IV	\$ 30,000	3/25/2020	\$ 17,906	\$ 10,069	\$ 6,210	\$ 16,279	-27.6%
Invesco US Income Fund	\$ 195,000	7/17/2014	\$ 167,184	\$ 53,462	\$ 292,696	\$ 346,157	13.3%
IPI Data Center Partners I	\$ 30,000	12/15/2017	\$ 31,645	\$ 16,578	\$ 40,668	\$ 57,246	25.6%
IPI Data Center Partners II	\$ 25,000	12/20/2019	\$ 12,311	\$ 1,619	\$ 10,469	\$ 12,088	NM
JPMCB Strategic Property Fund	\$ 130,000	11/15/2005	\$ 186,941	\$ 297,519	\$ -	\$ 297,519	5.8%
KKR Real Estate Partners Europe I	\$ 50,000	12/2/2015	\$ 51,092	\$ 44,022	\$ 22,197	\$ 66,219	10.3%
KKR Real Estate Partners Europe II	\$ 25,000	12/23/2019	\$ 17,085	\$ 3,288	\$ 16,371	\$ 19,659	26.7%
KKR Real Estate Partners Americas I	\$ 50,000	12/20/2013	\$ 49,812	\$ 59,226	\$ 2,502	\$ 61,729	11.2%
KKR Real Estate Partners Americas II	\$ 50,000	6/2/2016	\$ 57,945	\$ 66,550	\$ 18,045	\$ 84,596	25.0%
Northbridge-Strategic Fund II	\$ 30,000	2/8/2019	\$ 30,000	\$ 2,905	\$ 38,352	\$ 41,257	10.3%
Prima Mortgage Investment Trust, LLC	\$ 75,000	7/29/2011	\$ 97,488	\$ 92,443	\$ 39,465	\$ 131,908	3.8%

MainePERS Private Market Investments Summary: 06/30/2022

Real Estate

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Principal Life Insurance Company U.S. Property	\$ 60,000	5/20/2005	\$ 60,000	\$ 125,410	\$ -	\$ 125,410	6.2%
PRISA	\$ 90,000	6/30/2005	\$ 139,622	\$ 222,450	\$ -	\$ 222,450	5.3%
Rubenstein Properties Fund III	\$ 30,000	10/23/2015	\$ 30,606	\$ 627	\$ 28,925	\$ 29,552	-1.0%
LCC Co-Investor B	\$ 15,000	10/18/2019	\$ 14,917	\$ -	\$ 11,408	\$ 11,408	-11.1%
Rubenstein Properties Fund IV	\$ 25,000	4/16/2019	\$ 5,700	\$ 56	\$ 4,352	\$ 4,408	NM
Prudential Senior Housing Fund V	\$ 50,000	3/17/2015	\$ 41,333	\$ 5,453	\$ 51,038	\$ 56,491	7.0%
Smart Markets Fund, L.P.	\$ 195,000	6/17/2013	\$ 168,182	\$ 60,323	\$ 286,118	\$ 346,441	11.4%
Stonelake Opportunity Partners VII	\$ 40,000	6/30/2022	\$ 0	\$ -	\$ (284)	\$ (284)	NM
Walton Street Real Estate Fund VII	\$ 50,000	5/9/2012	\$ 43,990	\$ 49,099	\$ 13,039	\$ 62,138	10.0%
Walton Street Real Estate Fund VIII	\$ 50,000	10/23/2015	\$ 42,685	\$ 27,936	\$ 32,505	\$ 60,441	12.4%
Co-Investment #1	\$ 10,000	9/27/2017	\$ 9,610	\$ 4,160	\$ 4,592	\$ 8,752	-3.0%
Westbrook Real Estate Fund IX	\$ 15,000	6/30/2014	\$ 17,380	\$ 17,500	\$ 3,098	\$ 20,599	6.3%
Westbrook Real Estate Fund X	\$ 50,000	1/15/2015	\$ 48,455	\$ 42,649	\$ 18,281	\$ 60,931	11.1%
Westbrook Real Estate Fund XI	\$ 40,000	1/31/2019	\$ 16,802	\$ 4,571	\$ 14,826	\$ 19,397	NM

MainePERS Private Market Investments Summary: 06/30/2022

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. "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.