

MainePERS Private Market Investments Summary: 12/31/2023

Asset Class Summary	Commitment (A)	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Alternative Credit	\$ 2,494,132	\$ 2,026,997	\$ 901,373	\$ 1,530,295	\$ 2,431,668	7.7%
Infrastructure	\$ 3,450,052	\$ 3,622,222	\$ 2,898,371	\$ 2,388,145	\$ 5,286,515	11.2%
Natural Resources	\$ 1,060,500	\$ 1,116,397	\$ 458,425	\$ 1,019,291	\$ 1,477,715	6.4%
Private Equity	\$ 4,962,015	\$ 4,916,835	\$ 4,316,122	\$ 3,702,009	\$ 8,018,131	15.5%
Real Estate	\$ 2,778,633	\$ 2,806,815	\$ 1,955,115	\$ 1,874,133	\$ 3,829,248	6.2%
Total	\$ 14,745,332	\$ 14,489,266	\$ 10,529,406	\$ 10,513,873	\$ 21,043,278	10.2%

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	\$ 265,353	36	\$ 262,443	\$ 105,764	\$ 207,585	\$ 313,349	10.0%
Infrastructure Co-Investments	\$ 219,529	11	\$ 215,476	\$ 255,275	\$ 131,376	\$ 386,651	14.4%
Natural Resources Co-Investments	\$ 32,500	2	\$ 32,662	\$ 37	\$ 52,729	\$ 52,767	11.8%
Private Equity Co-Investments	\$ 380,112	33	\$ 378,133	\$ 316,759	\$ 262,438	\$ 579,197	12.8%
Real Estate Co-Investments	\$ 67,151	5	\$ 58,791	\$ 7,813	\$ 37,856	\$ 45,670	-7.9%
Total	\$ 964,645	87	\$ 947,505	\$ 685,650	\$ 691,985	\$ 1,377,634	12.2%

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	\$ 22,351	\$ 11,443	\$ 33,794	18.1%
Angelo Gordon Direct Lending Fund III	\$ 100,000	7/20/2018	\$ 102,822	\$ 82,023	\$ 60,549	\$ 142,571	10.5%
Participation Agreement #1	\$ 7,500	10/11/2019	\$ 7,479	\$ 2,760	\$ 7,092	\$ 9,852	9.3%
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	\$ 10,000	10/18/2019	\$ 9,915	\$ 3,026	\$ 9,571	\$ 12,597	9.4%
Participation Agreement #5	\$ 5,000	12/6/2019	\$ 5,000	\$ 2,755	\$ 4,048	\$ 6,803	10.1%
Participation Agreement #6	\$ 10,000	12/6/2019	\$ 9,991	\$ 3,076	\$ 9,554	\$ 12,629	9.8%
Participation Agreement #7	\$ 5,000	12/11/2019	\$ 5,000	\$ 2,180	\$ 4,571	\$ 6,750	9.1%
Participation Agreement #8	\$ 5,000	8/13/2020	\$ 4,866	\$ 1,879	\$ 4,548	\$ 6,428	9.6%
Participation Agreement #9	\$ 7,500	4/9/2021	\$ 7,425	\$ 2,183	\$ 7,080	\$ 9,263	10.6%
Participation Agreement #10	\$ 5,000	4/20/2021	\$ 4,996	\$ 1,680	\$ 4,534	\$ 6,214	9.9%
Participation Agreement #11	\$ 5,000	5/5/2021	\$ 5,000	\$ 1,283	\$ 4,589	\$ 5,872	7.0%
Angelo Gordon Direct Lending Fund IV	\$ 100,000	1/24/2020	\$ 92,500	\$ 19,007	\$ 101,329	\$ 120,336	12.0%
Participation Agreement #1	\$ 5,000	10/23/2020	\$ 4,913	\$ 2,554	\$ 3,850	\$ 6,404	10.5%
Participation Agreement #2	\$ 12,500	8/17/2021	\$ 12,295	\$ 2,611	\$ 12,044	\$ 14,655	9.8%
Participation Agreement #3	\$ 7,500	10/5/2021	\$ 7,500	\$ 7,913	\$ -	\$ 7,913	7.9%
Participation Agreement #4	\$ 5,000	12/21/2021	\$ 4,925	\$ 1,055	\$ 4,867	\$ 5,922	10.4%
Participation Agreement #5	\$ 5,000	12/21/2021	\$ 4,925	\$ 1,454	\$ 4,471	\$ 5,925	10.6%
Participation Agreement #6	\$ 5,000	1/12/2022	\$ 4,913	\$ 1,048	\$ 4,852	\$ 5,900	NM
Participation Agreement #7	\$ 7,500	1/12/2022	\$ 7,378	\$ 1,578	\$ 7,260	\$ 8,838	NM
Participation Agreement #8	\$ 12,500	6/16/2022	\$ 12,391	\$ 2,213	\$ 12,227	\$ 14,440	NM
Angelo Gordon Direct Lending Fund IV Annex	\$ 50,000	11/18/2021	\$ 47,500	\$ 6,309	\$ 49,670	\$ 55,979	11.1%
Angelo Gordon Direct Lending Fund V	\$ 125,000	8/3/2022	\$ 53,125	\$ -	\$ 59,718	\$ 59,718	NM
Participation Agreement #1	\$ 7,500	9/1/2022	\$ 7,388	\$ 1,119	\$ 7,318	\$ 8,437	NM
Participation Agreement #2	\$ 12,500	10/7/2022	\$ 12,263	\$ 1,777	\$ 12,254	\$ 14,031	NM
Participation Agreement #3	\$ 10,000	10/19/2022	\$ 9,850	\$ 1,428	\$ 9,755	\$ 11,183	NM
Participation Agreement #4	\$ 10,000	10/27/2022	\$ 9,800	\$ 1,829	\$ 9,300	\$ 11,129	NM
Participation Agreement #5	\$ 10,000	2/27/2023	\$ 9,811	\$ 1,091	\$ 9,766	\$ 10,857	NM
Participation Agreement #6	\$ 5,000	10/20/2023	\$ 4,875	\$ 110	\$ 4,877	\$ 4,986	NM
Ares Capital Europe IV	\$ 122,000	4/30/2018	\$ 96,890	\$ 30,005	\$ 85,984	\$ 115,989	5.0%
Ares Capital Europe V	\$ 122,000	9/4/2020	\$ 88,877	\$ 8,908	\$ 93,133	\$ 102,041	8.4%
Ares Capital Europe VI	\$ 82,500	3/17/2023	\$ 8,152	\$ -	\$ 9,054	\$ 9,054	NM
Ares Senior Direct Lending Fund II	\$ 100,000	12/10/2021	\$ 59,430	\$ 9,891	\$ 60,757	\$ 70,648	15.0%

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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
Ares Senior Direct Lending Fund III	\$ 100,000	7/28/2023	\$ 0	\$ -	\$ (3)	\$ (3)	NM
Audax Senior Debt (MP), LLC	\$ 100,000	6/30/2017	\$ 100,000	\$ 88,900	\$ 43,936	\$ 132,836	5.1%
Brookfield Infrastructure Debt Fund III	\$ 100,000	7/15/2022	\$ 60,779	\$ 19,376	\$ 43,961	\$ 63,337	NM
Comvest Credit Partners VI	\$ 125,000	5/20/2022	\$ 78,370	\$ 20,866	\$ 64,675	\$ 85,541	NM
Deerpath Capital VI	\$ 75,000	9/30/2021	\$ 54,590	\$ 8,356	\$ 55,490	\$ 63,846	8.5%
Global Infrastructure Partners Spectrum	\$ 100,000	2/20/2019	\$ 110,363	\$ 35,631	\$ 83,517	\$ 119,148	7.2%
Mesa West Core Lending Fund	\$ 100,000	6/18/2013	\$ 127,612	\$ 65,524	\$ 108,162	\$ 173,686	4.9%
Blue Owl Capital Corporation	\$ 100,000	3/10/2017	\$ 116,571	\$ 65,223	\$ 104,964	\$ 170,187	9.1%
Participation Agreement #1	\$ 5,000	5/7/2018	\$ 4,851	\$ 5,499	\$ -	\$ 5,499	12.7%
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	\$ 4,988	\$ 2,275	\$ 4,441	\$ 6,716	7.6%
Participation Agreement #6	\$ 11,653	8/7/2020	\$ 12,494	\$ 4,230	\$ 10,936	\$ 15,166	10.3%
Participation Agreement #7	\$ 7,500	7/26/2021	\$ 6,557	\$ 7,970	\$ -	\$ 7,970	9.8%
Participation Agreement #8	\$ 12,500	6/17/2022	\$ 12,778	\$ 2,435	\$ 12,290	\$ 14,725	NM
Participation Agreement #9	\$ 7,500	9/26/2022	\$ 7,388	\$ 1,143	\$ 7,202	\$ 8,345	NM
Blue Owl Capital Corporation III	\$ 100,000	6/19/2020	\$ 118,400	\$ 26,110	\$ 124,207	\$ 150,317	11.5%
Pathlight Capital Fund II	\$ 75,000	4/22/2021	\$ 118,860	\$ 67,926	\$ 65,258	\$ 133,184	10.7%
Participation Agreement #1	\$ 7,500	4/1/2022	\$ 7,368	\$ 1,795	\$ 7,023	\$ 8,818	NM
Participation Agreement #2	\$ 7,500	4/1/2022	\$ 7,429	\$ 1,482	\$ 7,268	\$ 8,750	NM
Pathlight Capital Fund III	\$ 75,000	6/24/2022	\$ 87,488	\$ 40,368	\$ 54,338	\$ 94,705	NM
Solar Capital Private Corporate Lending Fund	\$ 50,000	6/26/2019	\$ 40,188	\$ 9,752	\$ 41,562	\$ 51,314	11.8%
Solar Capital Debt Fund	\$ 50,000	6/26/2019	\$ 25,000	\$ 3,785	\$ 26,393	\$ 30,178	12.5%
SLR Private Corporate Lending Fund II	\$ 125,000	12/23/2022	\$ 6,202	\$ -	\$ 6,937	\$ 6,937	NM
Silver Point Specialty Credit II	\$ 50,000	1/31/2020	\$ 62,775	\$ 29,684	\$ 43,036	\$ 72,719	10.0%
Tennenbaum Direct Lending VIII	\$ 100,000	11/30/2017	\$ 100,883	\$ 95,288	\$ 29,604	\$ 124,892	6.4%

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Infrastructure

Fund Name	Commitment		Amount	Total	Current	Total Value (C+D)	Interim Net IRR
	(A)	Date of Commitment	Contributed (B)	Distributions (C)	Market Value (D)		
Alinda Infrastructure Fund II	\$ 50,000	9/17/2009	\$ 68,297	\$ 74,099	\$ 304	\$ 74,403	1.9%
ArcLight Energy V	\$ 75,000	10/28/2011	\$ 76,031	\$ 103,624	\$ -	\$ 103,624	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	\$ 134,744	\$ 50,223	\$ 184,967	3.4%
Great River Hydro Partners	\$ 12,000	6/17/2017	\$ 10,718	\$ 45,094	\$ -	\$ 45,094	39.5%
Brookfield Infrastructure Fund II	\$ 100,000	6/28/2013	\$ 117,714	\$ 115,583	\$ 89,187	\$ 204,771	10.0%
Brookfield Infrastructure Fund III	\$ 100,000	4/15/2016	\$ 111,339	\$ 62,715	\$ 109,432	\$ 172,147	12.2%
Co-Investment #1	\$ 20,000	3/31/2017	\$ 15,952	\$ 21,551	\$ 15,856	\$ 37,406	26.2%
Carlyle Global Infrastructure Opportunity Fund	\$ 100,000	5/1/2019	\$ 93,946	\$ 23,574	\$ 96,339	\$ 119,913	12.8%
Carlyle Infrastructure Partners	\$ 50,000	11/2/2007	\$ 57,366	\$ 64,289	\$ 355	\$ 64,644	2.5%
Carlyle Power Partners II	\$ 50,000	11/19/2015	\$ 64,349	\$ 44,475	\$ 48,514	\$ 92,989	10.2%
Cube Infrastructure	\$ 45,000	4/16/2010	\$ 60,063	\$ 96,665	\$ 422	\$ 97,087	8.0%
Cube Infrastructure II	\$ 90,000	9/11/2018	\$ 78,539	\$ 5,744	\$ 78,334	\$ 84,078	1.9%
Cube Infrastructure III	\$ 90,000	8/16/2021	\$ 57,514	\$ -	\$ 60,528	\$ 60,528	4.5%
EQT Infrastructure III	\$ 68,000	12/3/2016	\$ 104,899	\$ 156,706	\$ 23,825	\$ 180,531	20.4%
EQT Infrastructure IV	\$ 100,000	12/17/2018	\$ 97,706	\$ 17,180	\$ 114,707	\$ 131,887	10.9%
EQT Infrastructure V	\$ 75,000	12/8/2020	\$ 62,693	\$ 8,532	\$ 65,400	\$ 73,932	12.0%
First Reserve Energy Infrastructure Fund	\$ 50,000	6/30/2010	\$ 59,778	\$ 53,144	\$ 2,552	\$ 55,696	-2.0%
First Reserve Energy Infrastructure Fund II	\$ 100,000	10/21/2013	\$ 128,434	\$ 129,302	\$ 24,930	\$ 154,232	11.1%
Global Infrastructure Partners Sonic	\$ 35,000	7/31/2020	\$ 32,909	\$ -	\$ 20,011	\$ 20,011	-14.3%
Global Infrastructure Partners	\$ 75,000	3/31/2008	\$ 101,173	\$ 205,062	\$ 230	\$ 205,292	17.2%
Global Infrastructure Partners II	\$ 75,000	12/3/2011	\$ 106,369	\$ 150,432	\$ 34,562	\$ 184,994	15.6%
Global Infrastructure Partners III	\$ 150,000	4/15/2016	\$ 185,496	\$ 109,978	\$ 156,569	\$ 266,547	10.0%
Co-Investment #1	\$ 29,000	2/28/2017	\$ 27,950	\$ 17,727	\$ 35,743	\$ 53,470	13.7%
Co-Investment #2	\$ 25,000	8/16/2018	\$ 27,071	\$ 3,392	\$ 21,457	\$ 24,849	-1.8%
Global Infrastructure Partners IV	\$ 150,000	12/21/2018	\$ 143,018	\$ 17,568	\$ 137,500	\$ 155,068	5.1%
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	\$ 102,051	\$ 2,051	\$ 104,278	\$ 106,329	NM
KKR Global Infrastructure Investors	\$ 75,000	9/29/2010	\$ 87,917	\$ 154,328	\$ 92	\$ 154,420	13.1%
KKR Global Infrastructure Investors II	\$ 150,000	10/24/2014	\$ 186,845	\$ 271,895	\$ 54,966	\$ 326,861	16.9%
KKR Atlanta Co-Invest	\$ 24,000	9/26/2014	\$ 21,428	\$ 28,551	\$ -	\$ 28,551	5.7%

(all dollar amounts in thousands)

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Infrastructure

Fund Name	Commitment		Amount	Total	Current	Total Value (C+D)	Interim Net IRR
	(A)	Date of Commitment	Contributed (B)	Distributions (C)	Market Value (D)		
KKR Taurus Co-Invest II	\$ 25,000	8/15/2017	\$ 25,000	\$ 56,779	\$ 838	\$ 57,617	21.3%
KKR Byzantium Infrastructure Aggregator	\$ 15,000	10/17/2017	\$ 15,000	\$ 7,013	\$ 11,208	\$ 18,221	4.6%
KKR Global Infrastructure Investors III	\$ 100,000	3/29/2018	\$ 91,871	\$ 26,895	\$ 99,398	\$ 126,293	12.5%
Meridiam Infrastructure (SCA)	\$ 11,000	9/23/2015	\$ 21,938	\$ 12,319	\$ 28,136	\$ 40,455	9.3%
Meridiam Infrastructure (SCA) B Shares	\$ 1,000	9/23/2015	\$ 305	\$ 55	\$ 25,815	\$ 25,869	77.0%
Meridiam Infrastructure Europe II (SCA)	\$ 22,500	9/23/2015	\$ 36,936	\$ 17,547	\$ 38,581	\$ 56,128	8.7%
Meridiam Infrastructure Europe III SLP	\$ 95,000	4/27/2016	\$ 72,877	\$ 17,697	\$ 71,209	\$ 88,907	6.3%
Meridiam Sustainable Infrastructure Europe IV	\$ 90,000	4/16/2021	\$ 21,748	\$ 1,175	\$ 19,920	\$ 21,095	NM
Meridiam Infrastructure N.A. II	\$ 75,000	9/28/2012	\$ 88,232	\$ 39,091	\$ 180,412	\$ 219,503	16.6%
MINA II CIP	\$ 175	6/30/2015	\$ 169	\$ 938	\$ 20,328	\$ 21,266	105.6%
Meridiam Infrastructure N.A. II	\$ 20,000	6/30/2015	\$ 18,870	\$ 6,394	\$ 46,220	\$ 52,614	22.1%
Meridiam Infrastructure N.A. III	\$ 50,000	7/12/2017	\$ 32,309	\$ 1	\$ 42,594	\$ 42,594	15.0%
Stonepeak Infrastructure Partners II	\$ 140,000	11/12/2015	\$ 189,470	\$ 233,055	\$ 40,779	\$ 273,834	13.2%
Stonepeak Claremont Co-Invest	\$ 25,000	5/30/2017	\$ 25,000	\$ 51,959	\$ -	\$ 51,959	17.8%
Stonepeak Spear (Co-Invest) Holdings	\$ 25,000	1/8/2018	\$ 19,648	\$ 3,472	\$ 35,353	\$ 38,826	12.8%
Stonepeak Infrastructure Partners III	\$ 150,000	10/13/2017	\$ 165,797	\$ 57,763	\$ 187,970	\$ 245,733	13.7%
Stonepeak Guardian (Co-Invest) Holdings	\$ 10,000	4/27/2023	\$ 10,000	\$ 0	\$ 10,921	\$ 10,921	NM
Stonepeak Infrastructure Partners IV	\$ 125,000	5/8/2020	\$ 69,657	\$ 10,745	\$ 67,305	\$ 78,051	8.1%
Stonepeak Core Infrastructure Fund	\$ 100,000	8/5/2022	\$ 100,336	\$ 336	\$ 108,248	\$ 108,584	NM
Stonepeak Opportunities Fund	\$ 50,000	6/12/2023	\$ 7,370	\$ -	\$ 6,575	\$ 6,575	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	\$ 12,107	\$ 56,558	\$ 68,665	8.4%
ACM Permanent Crops II	\$ 35,000	5/12/2016	\$ 42,906	\$ 8,885	\$ 19,491	\$ 28,376	-11.0%
AMERRA Agri Fund III	\$ 50,000	2/11/2016	\$ 99,737	\$ 86,230	\$ 18,892	\$ 105,123	2.0%
Denham Mining Fund	\$ 35,000	6/29/2018	\$ 33,511	\$ 659	\$ 42,081	\$ 42,740	8.0%
Homestead Capital Farmland II	\$ 50,000	8/8/2016	\$ 56,136	\$ 11,440	\$ 57,369	\$ 68,809	4.9%
Homestead Capital Farmland III	\$ 30,000	10/26/2018	\$ 32,067	\$ 3,534	\$ 32,306	\$ 35,839	6.4%
Orion Mine Finance Fund II	\$ 50,000	5/25/2016	\$ 102,075	\$ 78,365	\$ 46,469	\$ 124,834	8.3%
Orion Mine Finance Co-Fund II	\$ 20,000	8/13/2018	\$ 20,125	\$ -	\$ 32,823	\$ 32,823	9.9%
Silver Creek Aggregate Reserves Fund	\$ 100,000	11/6/2018	\$ 15,430	\$ 3,000	\$ 18,457	\$ 21,457	NM
Sprott Private Resource Lending Fund III	\$ 30,000	8/31/2022	\$ 6,614	\$ 539	\$ 5,840	\$ 6,380	NM
Sprott Private Resource Streaming and Royalty Annex	\$ 40,000	5/17/2023	\$ 20,147	\$ 477	\$ 21,130	\$ 21,607	NM
Taurus Mining Fund	\$ 50,000	3/27/2015	\$ 41,459	\$ 46,658	\$ 3,580	\$ 50,237	7.5%
Taurus Mining Fund Annex	\$ 23,000	12/1/2016	\$ 18,384	\$ 23,486	\$ 855	\$ 24,341	17.7%
Taurus Mining Fund No. 2	\$ 75,000	4/18/2019	\$ 64,374	\$ 46,211	\$ 32,157	\$ 78,368	16.9%
Teays River Integrated Agriculture	\$ 200,000	7/1/2015	\$ 198,974	\$ 28,770	\$ 343,332	\$ 372,102	8.2%
Twin Creeks Timber	\$ 200,000	1/7/2016	\$ 202,804	\$ 96,461	\$ 136,402	\$ 232,863	3.4%
U.S. Farming Realty Trust III	\$ 100,000	7/7/2015	\$ 110,017	\$ 11,565	\$ 131,642	\$ 143,207	4.9%
Canally Coinvest Holdings	\$ 12,500	12/9/2019	\$ 12,537	\$ 37	\$ 19,906	\$ 19,944	19.0%

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Private Equity

Fund Name	Commitment		Amount	Total	Current Market	Total Value	Interim Net
	(A)	Date of Commitment	Contributed (B)	Distributions (C)	Value (D)	(C+D)	IRR
ABRY Advanced Securities Fund II	\$ 20,000	5/4/2011	\$ 20,541	\$ 29,705	\$ 234	\$ 29,939	13.0%
ABRY Advanced Securities Fund III	\$ 30,000	4/30/2014	\$ 45,253	\$ 30,354	\$ 15,945	\$ 46,299	0.6%
ABRY Heritage Partners	\$ 10,000	5/31/2016	\$ 11,034	\$ 12,303	\$ 8,305	\$ 20,608	26.9%
ABRY Partners VII	\$ 10,000	4/29/2011	\$ 12,969	\$ 17,340	\$ 2,203	\$ 19,543	12.1%
ABRY Partners VIII	\$ 20,000	8/8/2014	\$ 23,934	\$ 29,732	\$ 3,907	\$ 33,639	10.0%
ABRY Senior Equity IV	\$ 10,000	12/7/2012	\$ 10,845	\$ 16,881	\$ 1,115	\$ 17,996	14.5%
ABRY Senior Equity V	\$ 12,050	1/19/2017	\$ 13,064	\$ 6,413	\$ 12,971	\$ 19,384	13.9%
Advent International GPE VII	\$ 30,000	6/29/2012	\$ 34,811	\$ 53,835	\$ 4,563	\$ 58,398	13.4%
Advent International GPE VIII	\$ 50,000	2/5/2016	\$ 57,446	\$ 57,750	\$ 53,765	\$ 111,515	17.6%
Advent International GPE IX	\$ 50,000	5/9/2019	\$ 46,753	\$ 4,998	\$ 65,306	\$ 70,304	18.2%
GPE IX TKE Co-Investment	\$ 24,000	3/30/2020	\$ 21,243	\$ -	\$ 32,331	\$ 32,331	13.0%
Advent International GPE X	\$ 45,000	4/28/2022	\$ 16,206	\$ -	\$ 16,232	\$ 16,232	NM
AI Co-Investment I-A	\$ 7,500	3/2/2023	\$ 7,443	\$ -	\$ 8,113	\$ 8,113	NM
Advent Latin America PE Fund VI	\$ 20,000	10/17/2014	\$ 19,516	\$ 12,350	\$ 22,144	\$ 34,494	14.7%
Affinity Asia Pacific Fund IV	\$ 60,000	2/28/2013	\$ 65,153	\$ 74,885	\$ 36,041	\$ 110,926	15.5%
Affinity Asia Pacific Fund V	\$ 40,000	12/11/2017	\$ 23,158	\$ 4,966	\$ 24,021	\$ 28,987	9.4%
Bain Capital Ventures 2021	\$ 25,000	10/28/2020	\$ 19,438	\$ 1	\$ 20,973	\$ 20,974	3.9%
Bain Capital Ventures 2022	\$ 25,000	6/10/2022	\$ 3,625	\$ 0	\$ 3,017	\$ 3,018	NM
Bain Capital Venture Coinvestment Fund III	\$ 15,000	4/1/2021	\$ 15,263	\$ 825	\$ 14,863	\$ 15,688	1.6%
Bain Capital Venture Coinvestment Fund IV	\$ 15,000	6/10/2022	\$ 1,500	\$ -	\$ 1,751	\$ 1,751	NM
Berkshire Fund VIII	\$ 15,000	7/20/2011	\$ 16,846	\$ 27,586	\$ 9,611	\$ 37,197	16.7%
Berkshire Fund IX	\$ 50,000	3/18/2016	\$ 57,832	\$ 36,889	\$ 57,654	\$ 94,543	15.6%
Blackstone Capital Partners VI	\$ 30,000	6/30/2010	\$ 38,259	\$ 55,427	\$ 8,866	\$ 64,292	12.3%
Blackstone Capital Partners VII	\$ 54,000	3/27/2015	\$ 62,092	\$ 44,965	\$ 51,157	\$ 96,122	13.0%
Carlyle Asia Partners III	\$ 15,000	12/31/2009	\$ 20,694	\$ 31,227	\$ 17	\$ 31,244	12.6%
Carlyle Asia Partners IV	\$ 60,000	6/3/2014	\$ 83,102	\$ 101,962	\$ 32,586	\$ 134,549	13.1%
Carlyle Asia Partners V	\$ 45,000	10/30/2017	\$ 42,589	\$ 11,316	\$ 37,760	\$ 49,076	8.2%
Centerbridge Capital Partners III	\$ 30,000	10/24/2014	\$ 48,316	\$ 46,453	\$ 28,906	\$ 75,359	17.1%
CB Blizzard Co-Invest	\$ 15,684	9/11/2019	\$ 15,684	\$ 10,053	\$ 2,465	\$ 12,518	-17.1%
Charterhouse Capital Partners VIII	\$ 13,500	1/6/2011	\$ 11,188	\$ 14,160	\$ -	\$ 14,160	7.9%
Charterhouse Capital Partners IX	\$ 4,500	1/6/2011	\$ 5,410	\$ 7,275	\$ 34	\$ 7,309	12.0%
Charterhouse Capital Partners X	\$ 67,000	5/13/2015	\$ 59,406	\$ 76,351	\$ 32,367	\$ 108,718	20.2%

MainePERS Private Market Investments Summary: 12/31/2023

Private Equity

Fund Name	Commitment		Amount	Total	Current Market	Total Value	Interim Net
	(A)	Date of Commitment	Contributed (B)	Distributions (C)	Value (D)	(C+D)	IRR
Charterhouse Acrostone	\$ 12,000	8/24/2018	\$ 13,254	\$ 21,268	\$ -	\$ 21,268	16.9%
Charterhouse Capital Partners XI	\$ 45,000	4/23/2021	\$ 18,245	\$ 1,329	\$ 19,700	\$ 21,028	NM
CVC Capital Partners VI	\$ 67,000	7/12/2013	\$ 102,109	\$ 123,632	\$ 58,087	\$ 181,719	16.5%
CVC Capital Partners VII	\$ 48,000	5/9/2017	\$ 77,456	\$ 53,768	\$ 64,624	\$ 118,392	21.9%
CVC Capital Partners VIII	\$ 44,000	6/11/2020	\$ 58,841	\$ 27,352	\$ 34,699	\$ 62,051	8.1%
CVC Capital Partners IX	\$ 44,000	6/29/2023	\$ -	\$ -	\$ -	\$ -	NM
EnCap Energy Capital VIII	\$ 30,000	1/31/2011	\$ 34,190	\$ 23,766	\$ 11,057	\$ 34,823	0.4%
EnCap Energy Capital Fund VIII Co-Investors	\$ 16,238	12/8/2011	\$ 16,513	\$ 6,278	\$ 5,980	\$ 12,258	-4.0%
EnCap Energy Capital Fund IX	\$ 30,000	12/19/2012	\$ 34,541	\$ 41,770	\$ 9,162	\$ 50,932	10.5%
EnCap Energy Capital Fund X	\$ 40,000	3/5/2015	\$ 43,084	\$ 57,770	\$ 23,276	\$ 81,046	15.5%
EnCap Energy Capital Fund XI	\$ 40,000	5/31/2017	\$ 41,754	\$ 23,744	\$ 41,517	\$ 65,261	19.4%
EnCap Flatrock Midstream Fund III	\$ 20,000	4/9/2014	\$ 25,255	\$ 23,797	\$ 10,822	\$ 34,619	10.0%
EnCap Flatrock Midstream Fund IV	\$ 22,000	11/17/2017	\$ 19,996	\$ 10,873	\$ 12,857	\$ 23,731	7.6%
General Catalyst X - Early Venture	\$ 19,565	3/26/2020	\$ 19,174	\$ -	\$ 30,902	\$ 30,902	18.8%
General Catalyst X - Endurance	\$ 22,826	3/26/2020	\$ 22,859	\$ 1,113	\$ 21,809	\$ 22,922	0.1%
General Catalyst X - Growth Venture	\$ 32,609	3/26/2020	\$ 32,120	\$ -	\$ 35,016	\$ 35,016	3.1%
General Catalyst XI - Creation	\$ 8,823	10/29/2021	\$ 5,227	\$ -	\$ 5,340	\$ 5,340	2.5%
General Catalyst XI - Endurance	\$ 29,412	10/29/2021	\$ 23,367	\$ -	\$ 22,682	\$ 22,682	-2.0%
General Catalyst XI - Ignition	\$ 11,765	10/29/2021	\$ 8,579	\$ -	\$ 8,273	\$ 8,273	-2.6%
GTCR Fund X	\$ 30,000	1/28/2011	\$ 31,766	\$ 64,646	\$ -	\$ 64,646	21.4%
GTCR Fund XI	\$ 35,000	11/15/2013	\$ 34,961	\$ 76,701	\$ 35,435	\$ 112,136	32.4%
GTCR Fund XII	\$ 50,000	9/29/2017	\$ 51,713	\$ 31,746	\$ 57,701	\$ 89,446	22.9%
Co-Investment #1	\$ 5,238	4/26/2019	\$ 4,556	\$ -	\$ 9,771	\$ 9,771	17.8%
Co-Investment #2	\$ 5,997	11/1/2019	\$ 5,911	\$ 10,962	\$ 2,382	\$ 13,344	43.9%
GTCR XIII	\$ 50,000	10/27/2020	\$ 26,393	\$ 5,556	\$ 27,403	\$ 32,959	17.7%
GTCR XIV	\$ 50,000	12/16/2022	\$ -	\$ -	\$ -	\$ -	NM
H.I.G. Bayside Loan Fund II	\$ 25,000	5/28/2010	\$ 24,020	\$ 32,189	\$ 297	\$ 32,486	7.1%
H.I.G. Bayside Loan Ops Fund III (Europe)	\$ 30,000	7/27/2012	\$ 26,707	\$ 31,070	\$ 3,481	\$ 34,551	7.2%
H.I.G. Brazil & Latin America Partners	\$ 60,000	7/1/2015	\$ 69,040	\$ 26,649	\$ 79,052	\$ 105,702	13.1%
H.I.G. Capital Partners V	\$ 15,000	2/28/2013	\$ 21,152	\$ 32,213	\$ 9,070	\$ 41,283	23.1%
H.I.G. Europe Capital Partners II	\$ 22,500	7/1/2013	\$ 25,240	\$ 20,667	\$ 15,629	\$ 36,296	11.3%
H.I.G. Growth Buyouts & Equity Fund II	\$ 17,500	6/30/2011	\$ 23,713	\$ 28,136	\$ 12,708	\$ 40,844	13.7%

MainePERS Private Market Investments Summary: 12/31/2023

Private Equity

Fund Name	Commitment		Amount	Total	Current Market	Total Value	Interim Net
	(A)	Date of Commitment	Contributed (B)	Distributions (C)	Value (D)	(C+D)	IRR
H.I.G. Growth Buyouts & Equity Fund III	\$ 35,000	9/13/2018	\$ 16,492	\$ 2,134	\$ 16,833	\$ 18,967	NM
H.I.G Middle Market LBO Fund II	\$ 40,000	2/7/2014	\$ 48,874	\$ 68,526	\$ 23,295	\$ 91,820	26.5%
Co-Investment #1	\$ 9,000	10/12/2017	\$ 9,000	\$ -	\$ 0	\$ 0	-85.6%
Co-Investment #2	\$ 686	6/19/2020	\$ 686	\$ -	\$ 981	\$ 981	10.6%
Co-Investment #3	\$ 1,000	6/1/2021	\$ 1,079	\$ -	\$ 0	\$ 0	-97.5%
H.I.G. Middle Market LBO Fund III	\$ 40,000	7/23/2019	\$ 34,970	\$ 2,021	\$ 40,649	\$ 42,671	12.6%
Hellman & Friedman Capital Partners VII	\$ 30,000	6/19/2009	\$ 44,355	\$ 105,844	\$ 7,108	\$ 112,953	24.7%
Hellman & Friedman Capital Partners VIII	\$ 45,000	9/24/2014	\$ 48,803	\$ 26,913	\$ 57,434	\$ 84,347	13.1%
Hellman & Friedman Capital Partners IX	\$ 45,000	9/28/2018	\$ 46,049	\$ 3,769	\$ 63,240	\$ 67,009	14.1%
Hellman & Friedman Capital Partners X	\$ 45,000	5/10/2021	\$ 32,546	\$ 84	\$ 37,618	\$ 37,702	8.9%
Inflexion Buyout Fund IV	\$ 27,000	9/30/2014	\$ 37,086	\$ 46,850	\$ 18,307	\$ 65,157	15.6%
Inflexion Partnership Capital Fund I	\$ 17,000	9/30/2014	\$ 26,034	\$ 40,815	\$ 6,778	\$ 47,593	22.1%
Inflexion Supplemental Fund IV	\$ 10,000	5/31/2016	\$ 15,355	\$ 23,068	\$ 6,992	\$ 30,060	23.8%
Kelso Investment Associates VIII	\$ 3,000	1/6/2011	\$ 3,044	\$ 4,358	\$ 11	\$ 4,369	7.9%
Kelso Investment Associates IX	\$ 60,000	11/5/2014	\$ 70,004	\$ 87,745	\$ 33,469	\$ 121,214	19.3%
KIA IX (Hammer) Investor	\$ 25,000	8/12/2016	\$ 25,492	\$ 69,544	\$ -	\$ 69,544	21.4%
Kelso Investment Associates X	\$ 45,000	3/16/2018	\$ 48,500	\$ 19,943	\$ 68,447	\$ 88,390	28.2%
Kelso Investment Associates XI	\$ 45,000	12/22/2021	\$ 13,806	\$ 1,829	\$ 15,244	\$ 17,073	NM
Kelso XI Heights Co-Investment	\$ 12,000	8/19/2022	\$ 10,025	\$ -	\$ 10,146	\$ 10,146	NM
KKR North American Fund XI	\$ 60,000	2/7/2012	\$ 100,582	\$ 166,162	\$ 21,346	\$ 187,508	19.1%
KKR North America Fund XI (Platinum)	\$ 8,003	2/26/2016	\$ 8,040	\$ 2,313	\$ 4,712	\$ 7,025	-2.5%
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	\$ 63,628	\$ 39,476	\$ 75,063	\$ 114,539	19.6%
KKR Sigma Aggregator	\$ 15,000	6/22/2018	\$ 15,000	\$ -	\$ 23,801	\$ 23,801	8.7%
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	\$ 7,908	\$ 198	\$ 8,106	-10.8%
KKR North America XIII	\$ 40,000	6/25/2021	\$ 18,171	\$ -	\$ 19,238	\$ 19,238	NM
KKR Special Situations Fund	\$ 60,000	12/19/2012	\$ 118,957	\$ 100,114	\$ 10,510	\$ 110,624	-2.5%
KKR Special Situations Fund II	\$ 60,000	12/19/2014	\$ 98,284	\$ 78,456	\$ 22,712	\$ 101,167	1.1%
Long Ridge Equity Partners IV	\$ 15,000	6/26/2023	\$ -	\$ -	\$ -	\$ -	NM
Metwest Enhanced TALF Strategy Fund L. P.	\$ 75,000	7/31/2009	\$ 53,350	\$ 67,405	\$ -	\$ 67,405	10.2%
Oaktree Opportunities VIII	\$ 30,000	12/9/2009	\$ 30,000	\$ 43,920	\$ 68	\$ 43,988	9.1%

MainePERS Private Market Investments Summary: 12/31/2023

Private Equity

Fund Name	Commitment		Amount	Total	Current Market	Total Value	Interim Net
	(A)	Date of Commitment	Contributed (B)	Distributions (C)	Value (D)	(C+D)	IRR
ONCAP IV	\$ 15,000	11/8/2016	\$ 16,145	\$ 5,321	\$ 20,008	\$ 25,328	14.1%
Onex Partners III	\$ 10,000	1/6/2011	\$ 11,211	\$ 17,065	\$ 1,966	\$ 19,031	13.2%
Onex Partners IV	\$ 60,000	11/22/2013	\$ 64,494	\$ 55,093	\$ 38,093	\$ 93,186	8.1%
Co-Investment #1	\$ 10,000	2/27/2017	\$ 10,471	\$ 1,235	\$ 4,027	\$ 5,262	-11.5%
Onex Partners V	\$ 45,000	7/11/2017	\$ 42,659	\$ 6,549	\$ 50,892	\$ 57,441	14.4%
Paine & Partners Capital Fund IV	\$ 60,000	12/18/2014	\$ 56,849	\$ 29,070	\$ 49,266	\$ 78,336	7.3%
Wawona Co-Investment Fund I	\$ 15,000	3/31/2017	\$ 15,023	\$ -	\$ 1	\$ 1	-88.7%
Lyons Magnus Co-Investment Fund I	\$ 15,000	11/8/2017	\$ 15,016	\$ -	\$ 27,388	\$ 27,388	10.3%
PSP Maverick Co-Invest	\$ 7,238	9/12/2019	\$ 7,264	\$ -	\$ 514	\$ 514	-46.2%
PSP AH&N Co-Investment Fund	\$ 19,724	11/27/2019	\$ 17,539	\$ -	\$ 31,959	\$ 31,959	16.7%
Paine Schwartz Food Chain Fund V	\$ 45,000	8/3/2018	\$ 46,857	\$ 23,888	\$ 39,796	\$ 63,683	19.5%
SNFL Co-Investment Fund	\$ 5,000	10/11/2019	\$ 5,024	\$ 5,524	\$ 4,459	\$ 9,982	18.9%
Rhone Partners V	\$ 56,000	3/12/2015	\$ 75,954	\$ 65,200	\$ 65,597	\$ 130,797	16.3%
Riverside Capital Appreciation Fund VI	\$ 60,000	7/3/2013	\$ 63,787	\$ 79,867	\$ 20,389	\$ 100,256	11.9%
RCAF VI CIV XXXII	\$ 12,399	10/21/2015	\$ 12,687	\$ 35,268	\$ -	\$ 35,268	19.9%
Riverside Micro-Cap Fund III	\$ 35,000	6/30/2014	\$ 51,608	\$ 194,767	\$ 40,614	\$ 235,381	35.9%
Riverside Micro-Cap Fund IV	\$ 60,000	10/23/2015	\$ 55,659	\$ 5,112	\$ 83,119	\$ 88,231	8.0%
Riverside Micro-Cap Fund IV-B	\$ 20,000	8/9/2019	\$ 24,292	\$ 5,583	\$ 37,921	\$ 43,504	22.1%
Riverside Micro-Cap Fund V	\$ 40,000	8/21/2018	\$ 37,363	\$ 2,513	\$ 53,191	\$ 55,703	15.9%
Riverside Micro-Cap Fund VI	\$ 45,000	8/26/2021	\$ 13,878	\$ 263	\$ 13,442	\$ 13,706	NM
Shoreview Capital Partners III	\$ 24,000	7/24/2013	\$ 25,922	\$ 32,738	\$ 23,255	\$ 55,993	18.4%
Shoreview Capital Partners IV	\$ 30,000	6/3/2019	\$ 18,567	\$ 6,023	\$ 23,903	\$ 29,926	46.2%
Sovereign Capital IV	\$ 46,500	7/7/2014	\$ 40,344	\$ 26,905	\$ 34,250	\$ 61,155	10.3%
Summit Partners Credit II	\$ 60,000	10/25/2013	\$ 90,831	\$ 87,991	\$ 12,624	\$ 100,616	4.0%
Summit Europe Growth Equity III	\$ 22,000	3/18/2020	\$ 18,905	\$ -	\$ 21,507	\$ 21,507	8.5%
Summit Europe Growth Equity IV	\$ 22,000	2/10/2023	\$ -	\$ -	\$ -	\$ -	NM
Summit Growth Equity VIII	\$ 25,000	5/27/2011	\$ 33,445	\$ 63,535	\$ 11,738	\$ 75,272	26.0%
Co-Investment #1	\$ 16,000	6/3/2015	\$ 16,000	\$ 38,735	\$ 19,639	\$ 58,375	31.3%
Summit Growth Equity IX	\$ 60,000	8/26/2015	\$ 84,846	\$ 92,283	\$ 77,845	\$ 170,127	27.6%
Co-Investment #1	\$ 15,000	11/29/2016	\$ 14,895	\$ 41,743	\$ -	\$ 41,743	159.6%
Summit Partners Co-Invest (Ironman)	\$ 15,530	4/20/2018	\$ 15,534	\$ -	\$ 15,508	\$ 15,508	0.0%
Summit Partners Co-Invest (Giants-B)	\$ 15,000	10/22/2019	\$ 15,000	\$ 41,780	\$ 5,385	\$ 47,165	80.3%

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 12/31/2023

Private Equity

Fund Name	Commitment		Amount	Total	Current Market		Interim Net
	(A)	Date of Commitment	Contributed (B)	Distributions (C)	Value (D)	Total Value (C+D)	
Summit Growth Equity X	\$ 60,000	2/26/2019	\$ 61,832	\$ 18,176	\$ 68,101	\$ 86,277	18.1%
Summit Partners Co-Invest (Lions)	\$ 7,534	10/14/2020	\$ 7,534	\$ 119	\$ 14,417	\$ 14,536	23.6%
Summit Partners Co-Invest (Indigo)	\$ 10,000	12/11/2020	\$ 11,436	\$ -	\$ 11,423	\$ 11,423	0.0%
Summit Growth Equity XI	\$ 45,000	10/1/2021	\$ 11,553	\$ -	\$ 13,005	\$ 13,005	NM
Summit Venture Capital III	\$ 13,150	5/27/2011	\$ 18,044	\$ 32,899	\$ 2,762	\$ 35,662	17.4%
Summit Venture Capital IV	\$ 40,000	8/26/2015	\$ 51,043	\$ 48,377	\$ 66,532	\$ 114,909	36.9%
Summit Venture Capital V	\$ 45,000	6/16/2020	\$ 26,273	\$ 2,771	\$ 25,198	\$ 27,969	3.8%
Summit Partners Co-Invest (CS)	\$ 13,753	10/22/2021	\$ 13,798	\$ -	\$ 12,979	\$ 12,979	-3.1%
Technology Crossover Ventures VIII	\$ 60,000	5/8/2013	\$ 55,596	\$ 53,376	\$ 62,748	\$ 116,124	11.5%
Technology Crossover Ventures IX	\$ 60,000	2/19/2016	\$ 48,427	\$ 49,773	\$ 51,583	\$ 101,356	19.5%
TCV Sports	\$ 8,000	9/25/2018	\$ 8,000	\$ -	\$ 9,601	\$ 9,601	3.5%
Technology Crossover Ventures X	\$ 45,000	8/31/2018	\$ 36,448	\$ 10,890	\$ 61,115	\$ 72,005	21.7%
Technology Crossover Ventures XI	\$ 45,000	10/2/2020	\$ 32,150	\$ -	\$ 29,017	\$ 29,017	-6.3%
Technology Impact Fund	\$ 40,000	12/18/2017	\$ 37,608	\$ 24,652	\$ 89,785	\$ 114,437	42.8%
Technology Impact Fund II	\$ 40,000	4/13/2021	\$ 13,139	\$ 325	\$ 13,069	\$ 13,393	NM
Technology Impact Growth Fund	\$ 40,000	11/26/2018	\$ 50,425	\$ 26,676	\$ 33,943	\$ 60,619	8.3%
Technology Impact Growth Fund II	\$ 40,000	8/6/2021	\$ 16,218	\$ 0	\$ 14,206	\$ 14,206	NM
TIGF II Direct Strategies LLC - Series 3	\$ 5,000	7/14/2023	\$ 5,000	\$ -	\$ 4,961	\$ 4,961	NM
Thoma Bravo Fund XI	\$ 50,000	5/1/2014	\$ 76,680	\$ 159,143	\$ 49,607	\$ 208,751	26.7%
Thoma Bravo Fund XII	\$ 60,000	4/27/2016	\$ 78,447	\$ 80,943	\$ 73,297	\$ 154,241	16.8%
Thoma Bravo Fund XIII	\$ 45,000	12/7/2018	\$ 60,680	\$ 43,681	\$ 66,469	\$ 110,150	27.8%
Thoma Bravo Special Opportunities Fund II	\$ 15,000	3/27/2015	\$ 18,113	\$ 21,091	\$ 17,406	\$ 38,497	16.3%
Thoma Bravo Discover Fund IV	\$ 45,000	7/1/2022	\$ 25,731	\$ -	\$ 28,025	\$ 28,025	NM
Tillridge Global Agribusiness Partners II	\$ 50,000	10/21/2016	\$ 31,539	\$ 4,406	\$ 24,765	\$ 29,171	-2.5%
Water Street Healthcare Partners III	\$ 25,000	7/25/2012	\$ 30,474	\$ 78,671	\$ 10,537	\$ 89,208	35.4%
Water Street Healthcare Partners IV	\$ 33,000	9/15/2017	\$ 36,745	\$ 10,624	\$ 52,108	\$ 62,731	19.8%
Water Street Healthcare Partners V	\$ 43,000	4/15/2022	\$ 9,863	\$ -	\$ 8,047	\$ 8,047	NM
Wayzata Opportunities Fund III	\$ 30,000	9/11/2012	\$ 14,718	\$ 11,860	\$ 3,680	\$ 15,540	1.2%
Wynnchurch Capital Partners IV	\$ 40,000	10/23/2014	\$ 38,474	\$ 46,859	\$ 58,578	\$ 105,438	26.8%
Wynnchurch Capital Partners V	\$ 40,000	1/15/2020	\$ 28,231	\$ 538	\$ 35,296	\$ 35,833	13.7%

MainePERS Private Market Investments Summary: 12/31/2023

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	\$ 45,938	\$ 5,599	\$ 46,048	\$ 51,647	5.8%
Angelo Gordon Realty Fund XI	\$ 50,000	3/31/2022	\$ 10,000	\$ -	\$ 9,798	\$ 9,798	NM
Bain Capital Real Estate II	\$ 50,000	3/5/2021	\$ 29,607	\$ 2,365	\$ 29,093	\$ 31,458	4.8%
Bain Capital Real Estate III	\$ 35,000	12/18/2023	\$ 3,264	\$ -	\$ 2,317	\$ 2,317	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	\$ 44,727	\$ 380,617	\$ 425,344	4.0%
Blackstone Real Estate Partners VII	\$ 75,000	2/26/2012	\$ 105,412	\$ 156,313	\$ 11,415	\$ 167,728	14.6%
Blackstone Real Estate Partners VIII	\$ 50,000	3/27/2015	\$ 64,289	\$ 65,357	\$ 35,318	\$ 100,676	14.3%
Blackstone Real Estate Partners IX	\$ 40,000	12/21/2018	\$ 45,360	\$ 16,339	\$ 44,657	\$ 60,997	16.5%
Barings Asia Real Estate II	\$ 50,000	7/31/2018	\$ 38,239	\$ 2,506	\$ 31,847	\$ 34,353	-6.1%
EQT Real Estate II	\$ 55,000	4/26/2019	\$ 33,553	\$ 5,679	\$ 33,734	\$ 39,414	8.4%
EQT Real Estate Rock Co-Investment	\$ 11,000	8/10/2020	\$ 9,281	\$ -	\$ 11,270	\$ 11,270	7.5%
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	\$ 96,240	\$ 55,308	\$ 123,505	\$ 178,813	7.7%
HSRE-Coyote Maine PERS Core Co-Investment	\$ 20,000	12/4/2020	\$ 14,217	\$ 1,869	\$ 11,511	\$ 13,380	-2.1%
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	\$ 36,176	\$ -	\$ 36,176	13.2%
High Street Real Estate Fund VI	\$ 25,000	3/22/2019	\$ 25,000	\$ 6,270	\$ 38,144	\$ 44,414	21.2%
HSREF VI Elgin Co-Invest	\$ 10,000	4/9/2021	\$ 10,000	\$ 1,784	\$ 15,076	\$ 16,860	22.9%
High Street Real Estate Fund VII	\$ 35,000	8/16/2021	\$ 35,000	\$ 210	\$ 39,966	\$ 40,176	10.6%
High Street Real Estate VII Venture	\$ 15,000	3/17/2023	\$ 15,000	\$ -	\$ 14,785	\$ 14,785	NM
Hines US Property Partners	\$ 200,000	9/9/2021	\$ 136,960	\$ 13,408	\$ 117,644	\$ 131,052	-3.7%
Invesco Real Estate Asia IV	\$ 30,000	3/25/2020	\$ 23,831	\$ 18,251	\$ 7,741	\$ 25,992	10.2%
Invesco US Income Fund	\$ 195,000	7/17/2014	\$ 234,006	\$ 75,283	\$ 298,780	\$ 374,064	8.9%
IPI Data Center Partners I	\$ 30,000	12/15/2017	\$ 36,325	\$ 23,552	\$ 30,307	\$ 53,859	14.0%
IPI Data Center Partners II	\$ 25,000	12/20/2019	\$ 23,346	\$ 1,619	\$ 27,247	\$ 28,866	16.4%
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	\$ 53,822	\$ 55,069	\$ 14,897	\$ 69,966	9.5%
KKR Real Estate Partners Europe II	\$ 25,000	12/23/2019	\$ 21,451	\$ 6,411	\$ 15,492	\$ 21,903	1.5%
KKR Real Estate Partners Americas I	\$ 50,000	12/20/2013	\$ 50,066	\$ 59,735	\$ 1,487	\$ 61,222	10.6%
KKR Real Estate Partners Americas II	\$ 50,000	6/2/2016	\$ 61,319	\$ 72,846	\$ 10,505	\$ 83,351	19.2%
Northbridge-Strategic Fund II	\$ 30,000	2/8/2019	\$ 30,000	\$ 5,012	\$ 48,322	\$ 53,334	13.2%
Prima Mortgage Investment Trust, LLC	\$ 75,000	7/29/2011	\$ 97,490	\$ 131,918	\$ -	\$ 131,918	3.8%

MainePERS Private Market Investments Summary: 12/31/2023

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	\$ 11,636	\$ 12,264	-17.4%
LCC Co-Investor B	\$ 15,000	10/18/2019	\$ 15,000	\$ -	\$ -	\$ -	-100.0%
Rubenstein Properties Fund IV	\$ 25,000	4/16/2019	\$ 8,286	\$ 56	\$ 2,182	\$ 2,238	NM
Prudential Senior Housing Fund V	\$ 50,000	3/17/2015	\$ 41,333	\$ 5,453	\$ 42,061	\$ 47,514	2.4%
Smart Markets Fund, L.P.	\$ 195,000	6/17/2013	\$ 227,741	\$ 74,882	\$ 291,872	\$ 366,754	8.0%
Stonelake Opportunity Partners VII	\$ 40,000	6/30/2022	\$ 4,000	\$ -	\$ 2,259	\$ 2,259	NM
Walton Street Real Estate Fund VII	\$ 50,000	5/9/2012	\$ 44,043	\$ 51,891	\$ 8,354	\$ 60,245	8.8%
Walton Street Real Estate Fund VIII	\$ 50,000	10/23/2015	\$ 42,895	\$ 36,465	\$ 22,123	\$ 58,588	9.3%
Co-Investment #1	\$ 10,000	9/27/2017	\$ 10,293	\$ 4,160	\$ -	\$ 4,160	-60.0%
Westbrook Real Estate Fund IX	\$ 15,000	6/30/2014	\$ 17,437	\$ 17,500	\$ 2,057	\$ 19,558	4.3%
Westbrook Real Estate Fund X	\$ 50,000	1/15/2015	\$ 48,803	\$ 42,649	\$ 11,420	\$ 54,069	4.6%
Westbrook Real Estate Fund XI	\$ 40,000	1/31/2019	\$ 37,385	\$ 12,799	\$ 28,774	\$ 41,573	13.0%

MainePERS Private Market Investments Summary: 12/31/2023

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.