

MainePERS Private Market Investments Summary: 06/30/2024

Asset Class Summary	Commitment (A)	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Alternative Credit	\$ 2,593,656	\$ 2,136,270	\$ 1,132,726	\$ 1,461,928	\$ 2,594,654	7.7%
Infrastructure	\$ 3,433,586	\$ 3,702,918	\$ 3,010,652	\$ 2,424,231	\$ 5,434,883	11.0%
Natural Resources	\$ 1,060,500	\$ 1,125,584	\$ 478,225	\$ 1,013,975	\$ 1,492,200	6.1%
Private Equity	\$ 5,124,984	\$ 5,039,464	\$ 4,552,917	\$ 3,673,017	\$ 8,225,934	15.0%
Real Estate	\$ 2,807,978	\$ 2,943,794	\$ 2,004,067	\$ 1,950,356	\$ 3,954,422	6.0%
Total	\$ 15,020,703	\$ 14,948,029	\$ 11,178,587	\$ 10,523,507	\$ 21,702,093	9.9%

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	\$ 298,925	39	\$ 288,213	\$ 147,640	\$ 201,911	\$ 349,551	10.2%
Infrastructure Co-Investments	\$ 218,262	11	\$ 215,921	\$ 264,303	\$ 123,942	\$ 388,245	14.0%
Natural Resources Co-Investments	\$ 32,500	2	\$ 32,662	\$ 37	\$ 57,211	\$ 57,248	12.4%
Private Equity Co-Investments	\$ 386,036	34	\$ 382,845	\$ 317,567	\$ 271,795	\$ 589,363	12.4%
Real Estate Co-Investments	\$ 66,789	5	\$ 60,696	\$ 8,380	\$ 37,195	\$ 45,574	-8.2%
Total	\$ 1,002,513	91	\$ 980,337	\$ 737,928	\$ 692,053	\$ 1,429,981	11.8%

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

MainePERS Private Market Investments Summary: 06/30/2024

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	\$ 22,560	\$ 11,718	\$ 34,278	17.5%
Angelo Gordon Direct Lending Fund III	\$ 100,000	7/20/2018	\$ 103,070	\$ 86,315	\$ 59,049	\$ 145,364	10.4%
Participation Agreement #1	\$ 7,500	10/11/2019	\$ 7,479	\$ 2,993	\$ 6,962	\$ 9,956	8.7%
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	\$ 10,000	10/18/2019	\$ 9,903	\$ 3,680	\$ 9,492	\$ 13,172	9.9%
Participation Agreement #5	\$ 5,000	12/6/2019	\$ 5,000	\$ 6,824	\$ -	\$ 6,824	9.9%
Participation Agreement #6	\$ 10,000	12/6/2019	\$ 9,991	\$ 3,616	\$ 9,575	\$ 13,191	10.1%
Participation Agreement #7	\$ 5,000	12/11/2019	\$ 5,000	\$ 2,307	\$ 4,595	\$ 6,901	8.9%
Participation Agreement #8	\$ 5,000	8/13/2020	\$ 4,866	\$ 6,689	\$ -	\$ 6,689	10.0%
Participation Agreement #9	\$ 7,500	4/9/2021	\$ 7,407	\$ 2,648	\$ 7,031	\$ 9,679	10.9%
Participation Agreement #10	\$ 10,000	4/20/2021	\$ 9,955	\$ 1,946	\$ 9,358	\$ 11,304	8.9%
Participation Agreement #11	\$ 5,000	5/5/2021	\$ 5,000	\$ 1,486	\$ 4,557	\$ 6,043	7.1%
Angelo Gordon Direct Lending Fund IV	\$ 100,000	1/24/2020	\$ 96,679	\$ 26,634	\$ 102,267	\$ 128,901	11.5%
Participation Agreement #1	\$ 5,000	10/23/2020	\$ 4,913	\$ 6,266	\$ -	\$ 6,266	9.2%
Participation Agreement #2	\$ 12,500	8/17/2021	\$ 12,295	\$ 3,382	\$ 11,933	\$ 15,314	10.1%
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	\$ 1,363	\$ 4,831	\$ 6,193	10.6%
Participation Agreement #5	\$ 5,000	12/21/2021	\$ 4,925	\$ 2,154	\$ 3,946	\$ 6,101	10.3%
Participation Agreement #6	\$ 5,000	1/12/2022	\$ 4,913	\$ 1,375	\$ 4,825	\$ 6,200	11.0%
Participation Agreement #7	\$ 7,500	1/12/2022	\$ 7,378	\$ 2,046	\$ 7,221	\$ 9,267	10.8%
Participation Agreement #8	\$ 12,500	6/16/2022	\$ 12,391	\$ 3,001	\$ 12,159	\$ 15,159	11.5%
Angelo Gordon Direct Lending Fund IV Annex	\$ 50,000	11/18/2021	\$ 48,420	\$ 10,909	\$ 48,743	\$ 59,652	11.3%
Angelo Gordon Direct Lending Fund V	\$ 125,000	8/3/2022	\$ 53,426	\$ 7,059	\$ 53,861	\$ 60,920	NM
Participation Agreement #1	\$ 7,500	9/1/2022	\$ 7,388	\$ 1,570	\$ 7,271	\$ 8,841	NM
Participation Agreement #2	\$ 12,500	10/7/2022	\$ 12,216	\$ 2,563	\$ 12,134	\$ 14,697	NM
Participation Agreement #3	\$ 10,000	10/19/2022	\$ 9,840	\$ 1,926	\$ 9,700	\$ 11,625	NM
Participation Agreement #4	\$ 10,000	10/27/2022	\$ 9,800	\$ 2,442	\$ 9,250	\$ 11,692	NM
Participation Agreement #5	\$ 10,000	2/27/2023	\$ 9,811	\$ 1,545	\$ 9,726	\$ 11,271	NM
Participation Agreement #6	\$ 5,000	10/20/2023	\$ 4,875	\$ 417	\$ 4,871	\$ 5,288	NM
Participation Agreement #7	\$ 10,000	5/22/2024	\$ 9,850	\$ -	\$ 9,851	\$ 9,851	NM
Participation Agreement #8	\$ 10,000	6/21/2024	\$ 9,800	\$ -	\$ 9,850	\$ 9,850	NM
Ares Capital Europe IV	\$ 122,000	4/30/2018	\$ 96,890	\$ 40,114	\$ 76,105	\$ 116,220	4.6%
Ares Capital Europe V	\$ 122,000	9/4/2020	\$ 93,688	\$ 15,554	\$ 92,261	\$ 107,815	7.1%

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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 Capital Europe VI	\$ 82,500	3/17/2023	\$ 18,946	\$ 1,782	\$ 18,490	\$ 20,272	NM
Ares Senior Direct Lending Fund II	\$ 100,000	12/10/2021	\$ 66,928	\$ 14,896	\$ 68,291	\$ 83,188	15.4%
Ares Senior Direct Lending Fund III	\$ 100,000	7/28/2023	\$ 0	\$ -	\$ 563	\$ 563	NM
Audax Senior Debt (MP), LLC	\$ 100,000	6/30/2017	\$ 100,000	\$ 117,900	\$ 16,682	\$ 134,582	5.3%
Brookfield Infrastructure Debt Fund III	\$ 100,000	7/15/2022	\$ 76,407	\$ 26,467	\$ 54,105	\$ 80,572	NM
BID III DESRI Co-Invest	\$ 8,571	4/30/2024	\$ 1,197	\$ 147	\$ 1,020	\$ 1,166	NM
Comvest Credit Partners VI	\$ 125,000	5/20/2022	\$ 93,894	\$ 34,781	\$ 70,732	\$ 105,514	12.0%
Comvest Credit Partners VII	\$ 75,000	5/1/2024	\$ 3,750	\$ -	\$ 3,502	\$ 3,502	NM
Deerpath Capital VI	\$ 75,000	9/30/2021	\$ 54,590	\$ 10,927	\$ 55,230	\$ 66,157	8.5%
Global Infrastructure Partners Spectrum	\$ 100,000	2/20/2019	\$ 111,400	\$ 53,922	\$ 69,019	\$ 122,941	7.3%
Mesa West Core Lending Fund	\$ 100,000	6/18/2013	\$ 127,612	\$ 68,020	\$ 101,198	\$ 169,218	4.3%
Blue Owl Capital Corporation	\$ 100,000	3/10/2017	\$ 116,571	\$ 177,029	\$ -	\$ 177,029	9.8%
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	\$ 4,987	\$ 6,733	\$ -	\$ 6,733	7.7%
Participation Agreement #6	\$ 11,653	8/7/2020	\$ 12,642	\$ 4,970	\$ 11,055	\$ 16,025	10.8%
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	\$ 15,206	\$ -	\$ 15,206	12.4%
Participation Agreement #9	\$ 7,500	9/26/2022	\$ 7,388	\$ 1,628	\$ 7,202	\$ 8,831	NM
Blue Owl Capital Corporation III	\$ 100,000	6/19/2020	\$ 118,400	\$ 38,891	\$ 113,786	\$ 152,677	10.4%
Pathlight Capital Fund II	\$ 75,000	4/22/2021	\$ 124,144	\$ 80,431	\$ 61,554	\$ 141,985	10.9%
Participation Agreement #1	\$ 7,500	4/1/2022	\$ 7,281	\$ 2,974	\$ 6,316	\$ 9,290	13.5%
Participation Agreement #2	\$ 7,500	4/1/2022	\$ 7,418	\$ 2,027	\$ 7,182	\$ 9,209	11.3%
Pathlight Capital Fund III	\$ 75,000	6/24/2022	\$ 94,815	\$ 56,642	\$ 48,605	\$ 105,248	15.1%
Solar Capital Private Corporate Lending Fund	\$ 50,000	6/26/2019	\$ 40,188	\$ 11,959	\$ 41,983	\$ 53,942	12.0%
Solar Capital Debt Fund	\$ 50,000	6/26/2019	\$ 25,000	\$ 5,160	\$ 26,523	\$ 31,684	12.4%
SLR Private Corporate Lending Fund II	\$ 125,000	12/23/2022	\$ 12,403	\$ 192	\$ 14,617	\$ 14,808	NM
Silver Point Specialty Credit II	\$ 50,000	1/31/2020	\$ 62,775	\$ 32,536	\$ 42,854	\$ 75,390	10.5%
Tennenbaum Direct Lending VIII	\$ 100,000	11/30/2017	\$ 100,883	\$ 98,086	\$ 27,244	\$ 125,330	6.3%

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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	\$ 302	\$ 74,402	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	\$ 137,590	\$ 48,377	\$ 185,968	3.5%
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	\$ 118,255	\$ 120,822	\$ 88,375	\$ 209,197	10.0%
Brookfield Infrastructure Fund III	\$ 100,000	4/15/2016	\$ 112,397	\$ 69,906	\$ 108,372	\$ 178,278	12.0%
Co-Investment #1	\$ 20,000	3/31/2017	\$ 15,954	\$ 28,942	\$ 8,679	\$ 37,621	25.6%
Carlyle Global Infrastructure Opportunity Fund	\$ 100,000	5/1/2019	\$ 96,534	\$ 23,764	\$ 104,586	\$ 128,350	12.8%
Carlyle Infrastructure Partners	\$ 50,000	11/2/2007	\$ 57,366	\$ 64,289	\$ 359	\$ 64,648	2.5%
Carlyle Power Partners II	\$ 50,000	11/19/2015	\$ 66,767	\$ 51,224	\$ 46,728	\$ 97,951	10.3%
Cube Infrastructure	\$ 45,000	4/16/2010	\$ 60,063	\$ 96,665	\$ 422	\$ 97,087	8.0%
Cube Infrastructure II	\$ 90,000	9/11/2018	\$ 80,860	\$ 5,744	\$ 79,306	\$ 85,049	1.3%
Cube Infrastructure III	\$ 90,000	8/16/2021	\$ 57,514	\$ 3,528	\$ 58,667	\$ 62,195	4.9%
EQT Infrastructure III	\$ 68,000	12/3/2016	\$ 106,359	\$ 158,963	\$ 24,780	\$ 183,743	20.3%
EQT Infrastructure IV	\$ 100,000	12/17/2018	\$ 100,851	\$ 18,103	\$ 122,352	\$ 140,455	10.7%
EQT Infrastructure V	\$ 75,000	12/8/2020	\$ 71,940	\$ 8,805	\$ 78,205	\$ 87,010	11.8%
Global Energy & Power Infrastructure Fund	\$ 50,000	6/30/2010	\$ 59,778	\$ 53,224	\$ 1,608	\$ 54,832	-2.4%
Global Energy & Power Infrastructure Fund II	\$ 100,000	10/21/2013	\$ 128,643	\$ 129,302	\$ 24,603	\$ 153,905	10.6%
Global Infrastructure Partners Sonic	\$ 35,000	7/31/2020	\$ 34,243	\$ -	\$ 21,033	\$ 21,033	-12.8%
Global Infrastructure Partners	\$ 75,000	3/31/2008	\$ 101,173	\$ 205,062	\$ 225	\$ 205,286	17.2%
Global Infrastructure Partners II	\$ 75,000	12/3/2011	\$ 106,841	\$ 152,610	\$ 36,326	\$ 188,936	15.7%
Global Infrastructure Partners III	\$ 150,000	4/15/2016	\$ 189,418	\$ 131,757	\$ 138,161	\$ 269,918	9.3%
Co-Investment #1	\$ 29,000	2/28/2017	\$ 28,104	\$ 18,551	\$ 31,057	\$ 49,608	11.5%
Co-Investment #2	\$ 25,000	8/16/2018	\$ 27,360	\$ 3,822	\$ 25,131	\$ 28,953	1.1%
Global Infrastructure Partners IV	\$ 150,000	12/21/2018	\$ 146,822	\$ 21,052	\$ 145,690	\$ 166,741	6.5%
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	\$ 106,103	\$ 6,103	\$ 108,698	\$ 114,801	6.5%
KKR Global Infrastructure Investors	\$ 75,000	9/29/2010	\$ 87,917	\$ 154,328	\$ 93	\$ 154,421	13.1%
KKR Global Infrastructure Investors II	\$ 150,000	10/24/2014	\$ 187,130	\$ 274,876	\$ 54,917	\$ 329,793	16.8%

(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 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	\$ 56,779	\$ 839	\$ 57,618	21.3%
KKR Byzantium Infrastructure Aggregator	\$ 15,000	10/17/2017	\$ 15,000	\$ 7,013	\$ 12,919	\$ 19,932	6.1%
KKR Global Infrastructure Investors III	\$ 100,000	3/29/2018	\$ 96,758	\$ 34,589	\$ 102,228	\$ 136,817	12.5%
Meridiam Infrastructure (SCA)	\$ 11,000	9/23/2015	\$ 21,938	\$ 13,580	\$ 26,706	\$ 40,286	8.8%
Meridiam Infrastructure (SCA) B Shares	\$ 305	9/23/2015	\$ 305	\$ 55	\$ 24,503	\$ 24,557	66.3%
Meridiam Infrastructure Europe II (SCA)	\$ 22,500	9/23/2015	\$ 36,936	\$ 19,014	\$ 36,528	\$ 55,542	8.0%
Meridiam Infrastructure Europe II B Shares	\$ 178	9/23/2015	\$ 178	\$ 9,354	\$ -	\$ 9,354	92.5%
Meridiam Infrastructure Europe III SLP	\$ 95,000	4/27/2016	\$ 78,513	\$ 18,080	\$ 76,154	\$ 94,234	5.5%
Meridiam Sustainable Infrastructure Europe IV	\$ 90,000	4/16/2021	\$ 21,748	\$ 1,473	\$ 19,968	\$ 21,441	NM
Meridiam Infrastructure N.A. II	\$ 75,000	9/28/2012	\$ 88,232	\$ 40,850	\$ 181,595	\$ 222,444	15.9%
MINA II CIP	\$ 175	6/30/2015	\$ 169	\$ 938	\$ 20,688	\$ 21,627	98.0%
Meridiam Infrastructure N.A. II	\$ 20,000	6/30/2015	\$ 18,870	\$ 6,844	\$ 46,522	\$ 53,366	20.8%
Meridiam Infrastructure N.A. III	\$ 50,000	7/12/2017	\$ 39,304	\$ 1,241	\$ 50,036	\$ 51,278	13.6%
Stonepeak Infrastructure Partners II	\$ 140,000	11/12/2015	\$ 191,320	\$ 250,799	\$ 25,763	\$ 276,562	13.1%
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	\$ 3,855	\$ 33,470	\$ 37,326	11.1%
Stonepeak Infrastructure Partners III	\$ 150,000	10/13/2017	\$ 166,526	\$ 58,803	\$ 186,600	\$ 245,404	12.1%
Stonepeak Guardian (Co-Invest) Holdings	\$ 10,000	4/27/2023	\$ 10,000	\$ 0	\$ 11,846	\$ 11,846	NM
Stonepeak Infrastructure Partners IV	\$ 125,000	5/8/2020	\$ 86,577	\$ 12,399	\$ 87,125	\$ 99,524	9.1%
Stonepeak Infrastructure Partners V	\$ 25,000	6/28/2024	\$ -	\$ -	\$ -	\$ -	NM
Stonepeak Core Infrastructure Fund	\$ 100,000	8/5/2022	\$ 103,335	\$ 3,335	\$ 114,345	\$ 117,680	NM
Stonepeak Opportunities Fund	\$ 50,000	6/12/2023	\$ 10,748	\$ 1,513	\$ 9,342	\$ 10,856	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	\$ 39,821	\$ 12,107	\$ 58,364	\$ 70,471	8.1%
ACM Permanent Crops II	\$ 35,000	5/12/2016	\$ 42,906	\$ 8,885	\$ 17,687	\$ 26,571	-11.7%
AMERRA Agri Fund III	\$ 50,000	2/11/2016	\$ 101,361	\$ 94,035	\$ 12,840	\$ 106,875	2.0%
Denham Mining Fund	\$ 35,000	6/29/2018	\$ 34,456	\$ 659	\$ 44,241	\$ 44,900	7.7%
Homestead Capital Farmland II	\$ 50,000	8/8/2016	\$ 56,530	\$ 11,958	\$ 55,932	\$ 67,891	4.0%
Homestead Capital Farmland III	\$ 30,000	10/26/2018	\$ 33,116	\$ 4,633	\$ 31,739	\$ 36,372	4.4%
Orion Mine Finance Fund II	\$ 50,000	5/25/2016	\$ 102,219	\$ 85,453	\$ 42,256	\$ 127,709	8.5%
Orion Mine Finance Co-Fund II	\$ 20,000	8/13/2018	\$ 20,125	\$ -	\$ 41,425	\$ 41,425	13.5%
Silver Creek Aggregate Reserves Fund	\$ 100,000	11/6/2018	\$ 15,518	\$ 3,421	\$ 19,179	\$ 22,600	NM
Sprott Private Resource Lending Fund III	\$ 30,000	8/31/2022	\$ 8,685	\$ 858	\$ 7,897	\$ 8,755	NM
Sprott Private Resource Streaming and Royalty Annex	\$ 40,000	5/17/2023	\$ 23,279	\$ 477	\$ 26,276	\$ 26,754	NM
Taurus Mining Fund	\$ 50,000	3/27/2015	\$ 41,459	\$ 46,921	\$ 3,543	\$ 50,465	7.6%
Taurus Mining Fund Annex	\$ 23,000	12/1/2016	\$ 18,393	\$ 23,537	\$ 772	\$ 24,309	17.5%
Taurus Mining Fund No. 2	\$ 75,000	4/18/2019	\$ 64,374	\$ 47,089	\$ 32,607	\$ 79,696	16.0%
Teays River Integrated Agriculture	\$ 200,000	7/1/2015	\$ 197,682	\$ 28,770	\$ 342,024	\$ 370,794	7.8%
Twin Creeks Timber	\$ 200,000	1/7/2016	\$ 203,107	\$ 97,819	\$ 138,081	\$ 235,901	3.4%
U.S. Farming Realty Trust III	\$ 100,000	7/7/2015	\$ 110,017	\$ 11,565	\$ 123,325	\$ 134,890	3.5%
Canally Coinvest Holdings	\$ 12,500	12/9/2019	\$ 12,537	\$ 37	\$ 15,786	\$ 15,824	7.8%

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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	\$ 253	\$ 29,958	13.0%
ABRY Advanced Securities Fund III	\$ 30,000	4/30/2014	\$ 45,253	\$ 30,354	\$ 16,236	\$ 46,590	0.8%
ABRY Heritage Partners	\$ 10,000	5/31/2016	\$ 11,069	\$ 13,449	\$ 6,748	\$ 20,197	24.9%
ABRY Partners VII	\$ 10,000	4/29/2011	\$ 12,969	\$ 17,340	\$ 2,354	\$ 19,694	12.1%
ABRY Partners VIII	\$ 20,000	8/8/2014	\$ 24,195	\$ 29,788	\$ 3,858	\$ 33,646	9.7%
ABRY Senior Equity IV	\$ 10,000	12/7/2012	\$ 10,853	\$ 17,114	\$ 867	\$ 17,981	14.5%
ABRY Senior Equity V	\$ 12,050	1/19/2017	\$ 13,135	\$ 7,647	\$ 11,901	\$ 19,548	12.8%
Advent International GPE VII	\$ 30,000	6/29/2012	\$ 34,811	\$ 54,885	\$ 3,157	\$ 58,042	13.2%
Advent International GPE VIII	\$ 50,000	2/5/2016	\$ 58,189	\$ 66,625	\$ 45,065	\$ 111,690	16.7%
Advent International GPE IX	\$ 50,000	5/9/2019	\$ 46,753	\$ 4,998	\$ 64,150	\$ 69,148	14.6%
GPE IX TKE Co-Investment	\$ 24,000	3/30/2020	\$ 21,243	\$ -	\$ 35,265	\$ 35,265	13.7%
Advent International GPE X	\$ 45,000	4/28/2022	\$ 18,680	\$ -	\$ 20,610	\$ 20,610	NM
AI Co-Investment I-A	\$ 7,500	3/2/2023	\$ 7,443	\$ -	\$ 8,458	\$ 8,458	NM
Advent Latin America PE Fund VI	\$ 20,000	10/17/2014	\$ 20,272	\$ 18,950	\$ 15,097	\$ 34,047	13.1%
Affinity Asia Pacific Fund IV	\$ 60,000	2/28/2013	\$ 66,743	\$ 78,968	\$ 39,614	\$ 118,582	16.1%
Affinity Asia Pacific Fund V	\$ 40,000	12/11/2017	\$ 23,610	\$ 7,049	\$ 23,871	\$ 30,920	9.9%
Bain Capital Ventures 2021	\$ 25,000	10/28/2020	\$ 21,000	\$ 1	\$ 22,247	\$ 22,248	2.5%
Bain Capital Ventures 2022	\$ 25,000	6/10/2022	\$ 5,500	\$ 0	\$ 6,726	\$ 6,726	NM
Bain Capital Venture Coinvestment Fund III	\$ 15,000	4/1/2021	\$ 15,750	\$ 825	\$ 15,132	\$ 15,957	0.6%
Bain Capital Venture Coinvestment Fund IV	\$ 15,000	6/10/2022	\$ 1,800	\$ -	\$ 2,109	\$ 2,109	NM
Berkshire Fund VIII	\$ 15,000	7/20/2011	\$ 16,993	\$ 33,487	\$ 4,569	\$ 38,056	16.7%
Berkshire Fund IX	\$ 50,000	3/18/2016	\$ 57,832	\$ 36,889	\$ 58,328	\$ 95,218	14.6%
Blackstone Capital Partners VI	\$ 30,000	6/30/2010	\$ 38,435	\$ 57,116	\$ 7,328	\$ 64,445	12.2%
Blackstone Capital Partners VII	\$ 54,000	3/27/2015	\$ 62,813	\$ 49,831	\$ 49,084	\$ 98,914	12.7%
Carlyle Asia Partners III	\$ 15,000	12/31/2009	\$ 20,694	\$ 31,227	\$ -	\$ 31,227	12.6%
Carlyle Asia Partners IV	\$ 60,000	6/3/2014	\$ 87,771	\$ 124,353	\$ 14,929	\$ 139,282	12.9%
Carlyle Asia Partners V	\$ 45,000	10/30/2017	\$ 47,118	\$ 14,157	\$ 40,823	\$ 54,980	8.0%
Centerbridge Capital Partners III	\$ 30,000	10/24/2014	\$ 48,316	\$ 48,352	\$ 27,432	\$ 75,785	16.4%
CB Blizzard Co-Invest	\$ 15,684	9/11/2019	\$ 15,684	\$ 10,053	\$ 1,837	\$ 11,890	-20.6%
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	\$ 33	\$ 7,308	12.0%

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 06/30/2024

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 Capital Partners X	\$ 67,000	5/13/2015	\$ 59,406	\$ 76,351	\$ 35,019	\$ 111,369	20.1%
Charterhouse Acrostone	\$ 12,000	8/24/2018	\$ 13,254	\$ 21,268	\$ -	\$ 21,268	16.9%
Charterhouse Capital Partners XI	\$ 45,000	4/23/2021	\$ 22,567	\$ 2,685	\$ 22,761	\$ 25,446	12.9%
CVC Capital Partners VI	\$ 67,000	7/12/2013	\$ 104,784	\$ 127,318	\$ 56,698	\$ 184,016	16.0%
CVC Capital Partners VII	\$ 48,000	5/9/2017	\$ 77,863	\$ 54,578	\$ 65,361	\$ 119,939	20.0%
CVC Capital Partners VIII	\$ 44,000	6/11/2020	\$ 62,862	\$ 27,757	\$ 38,657	\$ 66,414	6.3%
CVC Capital Partners IX	\$ 44,000	6/29/2023	\$ -	\$ -	\$ -	\$ -	NM
CVC Capital Partners Pachelbel (A) SCSp	\$ 6,966	6/14/2024	\$ -	\$ -	\$ -	\$ -	NM
EnCap Energy Capital VIII	\$ 30,000	1/31/2011	\$ 34,190	\$ 23,766	\$ 11,546	\$ 35,312	0.6%
EnCap Energy Capital Fund VIII Co-Investors	\$ 16,238	12/8/2011	\$ 16,513	\$ 6,278	\$ 6,168	\$ 12,446	-3.6%
EnCap Energy Capital Fund IX	\$ 30,000	12/19/2012	\$ 35,919	\$ 46,975	\$ 6,919	\$ 53,894	11.0%
EnCap Energy Capital Fund X	\$ 40,000	3/5/2015	\$ 45,604	\$ 61,086	\$ 28,049	\$ 89,136	16.4%
EnCap Energy Capital Fund XI	\$ 40,000	5/31/2017	\$ 42,856	\$ 27,243	\$ 48,374	\$ 75,617	22.2%
EnCap Flatrock Midstream Fund III	\$ 20,000	4/9/2014	\$ 25,316	\$ 24,455	\$ 10,613	\$ 35,068	9.9%
EnCap Flatrock Midstream Fund IV	\$ 22,000	11/17/2017	\$ 20,185	\$ 11,193	\$ 13,515	\$ 24,708	8.1%
General Catalyst X - Early Venture	\$ 19,565	3/26/2020	\$ 19,174	\$ -	\$ 30,038	\$ 30,038	14.7%
General Catalyst X - Endurance	\$ 22,826	3/26/2020	\$ 22,859	\$ 1,431	\$ 22,446	\$ 23,877	1.3%
General Catalyst X - Growth Venture	\$ 32,609	3/26/2020	\$ 32,120	\$ -	\$ 35,254	\$ 35,254	2.8%
General Catalyst XI - Creation	\$ 8,823	10/29/2021	\$ 6,582	\$ -	\$ 6,723	\$ 6,723	1.8%
General Catalyst XI - Endurance	\$ 29,412	10/29/2021	\$ 26,524	\$ -	\$ 26,465	\$ 26,465	-0.1%
General Catalyst XI - Ignition	\$ 11,765	10/29/2021	\$ 9,175	\$ -	\$ 9,071	\$ 9,071	-0.6%
General Catalyst XII - Creation	\$ 6,250	1/26/2024	\$ 1,840	\$ -	\$ 1,753	\$ 1,753	NM
General Catalyst XII - Endurance	\$ 9,375	1/26/2024	\$ -	\$ -	\$ -	\$ -	NM
General Catalyst XII - Health Assurance	\$ 3,125	1/26/2024	\$ -	\$ -	\$ -	\$ -	NM
General Catalyst XII - Ignition	\$ 6,250	1/26/2024	\$ 767	\$ -	\$ 669	\$ 669	NM
GTCR Fund X	\$ 30,000	1/28/2011	\$ 31,766	\$ 64,646	\$ -	\$ 64,646	21.4%
GTCR Fund XI	\$ 35,000	11/15/2013	\$ 35,162	\$ 84,236	\$ 25,383	\$ 109,619	31.5%
GTCR Fund XII	\$ 50,000	9/29/2017	\$ 51,915	\$ 33,192	\$ 60,509	\$ 93,701	22.1%
Co-Investment #1	\$ 5,238	4/26/2019	\$ 4,556	\$ -	\$ 11,702	\$ 11,702	20.1%
Co-Investment #2	\$ 5,997	11/1/2019	\$ 5,977	\$ 10,962	\$ 2,310	\$ 13,271	42.6%
GTCR XIII	\$ 50,000	10/27/2020	\$ 32,563	\$ 5,556	\$ 36,603	\$ 42,159	18.5%

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 06/30/2024

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
GTCR XIV	\$ 50,000	12/16/2022	\$ 0	\$ -	\$ (38)	\$ (38)	NM
H.I.G. Bayside Loan Fund II	\$ 25,000	5/28/2010	\$ 23,985	\$ 32,321	\$ 160	\$ 32,480	7.1%
H.I.G. Bayside Loan Ops Fund III (Europe)	\$ 30,000	7/27/2012	\$ 26,707	\$ 31,070	\$ 3,344	\$ 34,414	7.0%
H.I.G. Brazil & Latin America Partners	\$ 60,000	7/1/2015	\$ 68,644	\$ 28,755	\$ 65,152	\$ 93,907	8.8%
H.I.G. Capital Partners V	\$ 15,000	2/28/2013	\$ 21,630	\$ 34,067	\$ 8,201	\$ 42,267	22.9%
H.I.G. Europe Capital Partners II	\$ 22,500	7/1/2013	\$ 25,240	\$ 20,761	\$ 14,999	\$ 35,760	10.4%
H.I.G. Growth Buyouts & Equity Fund II	\$ 17,500	6/30/2011	\$ 25,146	\$ 34,379	\$ 9,589	\$ 43,968	14.0%
H.I.G. Growth Buyouts & Equity Fund III	\$ 35,000	9/13/2018	\$ 19,890	\$ 2,501	\$ 19,608	\$ 22,109	5.4%
H.I.G Middle Market LBO Fund II	\$ 40,000	2/7/2014	\$ 49,202	\$ 69,764	\$ 21,240	\$ 91,004	25.5%
Co-Investment #1	\$ 9,000	10/12/2017	\$ 9,000	\$ -	\$ 0	\$ 0	-83.3%
Co-Investment #2	\$ 686	6/19/2020	\$ 686	\$ -	\$ 1,045	\$ 1,045	11.0%
Co-Investment #3	\$ 1,000	6/1/2021	\$ 1,079	\$ -	\$ 0	\$ 0	-94.2%
H.I.G. Middle Market LBO Fund III	\$ 40,000	7/23/2019	\$ 34,970	\$ 2,021	\$ 40,473	\$ 42,494	9.5%
Hellman & Friedman Capital Partners VII	\$ 30,000	6/19/2009	\$ 45,189	\$ 111,116	\$ 2,674	\$ 113,790	24.7%
Hellman & Friedman Capital Partners VIII	\$ 45,000	9/24/2014	\$ 49,370	\$ 33,026	\$ 50,134	\$ 83,160	11.8%
Hellman & Friedman Capital Partners IX	\$ 45,000	9/28/2018	\$ 46,980	\$ 5,651	\$ 63,993	\$ 69,644	12.8%
Hellman & Friedman Capital Partners X	\$ 45,000	5/10/2021	\$ 32,635	\$ 3,260	\$ 35,981	\$ 39,241	8.8%
Inflexion Buyout Fund IV	\$ 27,000	9/30/2014	\$ 37,951	\$ 50,019	\$ 15,863	\$ 65,883	15.2%
Inflexion Partnership Capital Fund I	\$ 17,000	9/30/2014	\$ 26,071	\$ 40,821	\$ 6,813	\$ 47,634	21.8%
Inflexion Supplemental Fund IV	\$ 10,000	5/31/2016	\$ 15,548	\$ 23,332	\$ 6,904	\$ 30,237	23.2%
Kelso Investment Associates VIII	\$ 3,000	1/6/2011	\$ 3,044	\$ 4,358	\$ 10	\$ 4,368	7.9%
Kelso Investment Associates IX	\$ 60,000	11/5/2014	\$ 70,135	\$ 88,010	\$ 33,397	\$ 121,407	18.8%
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	\$ 48,797	\$ 20,503	\$ 68,267	\$ 88,770	24.3%
Kelso Investment Associates XI	\$ 45,000	12/22/2021	\$ 16,980	\$ 1,924	\$ 18,560	\$ 20,484	NM
Kelso XI Heights Co-Investment	\$ 12,000	8/19/2022	\$ 10,025	\$ -	\$ 10,106	\$ 10,106	NM
KKR North American Fund XI	\$ 60,000	2/7/2012	\$ 101,569	\$ 168,091	\$ 21,422	\$ 189,513	19.0%
KKR North America Fund XI (Platinum)	\$ 8,003	2/26/2016	\$ 8,040	\$ 2,313	\$ 1,859	\$ 4,172	-13.2%
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	\$ 66,089	\$ 50,800	\$ 71,346	\$ 122,146	19.2%
KKR Sigma Aggregator	\$ 15,000	6/22/2018	\$ 15,000	\$ -	\$ 23,898	\$ 23,898	8.1%

MainePERS Private Market Investments Summary: 06/30/2024

Private Equity

Fund Name	Commitment		Amount	Total	Current Market		Interim Net IRR
	(A)	Date of Commitment	Contributed (B)	Distributions (C)	Value (D)	Total Value (C+D)	
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	\$ 196	\$ 8,104	-10.6%
KKR North America XIII	\$ 40,000	6/25/2021	\$ 23,543	\$ 47	\$ 26,203	\$ 26,251	8.4%
KKR Special Situations Fund	\$ 60,000	12/19/2012	\$ 118,957	\$ 103,368	\$ 5,367	\$ 108,735	-3.2%
KKR Special Situations Fund II	\$ 60,000	12/19/2014	\$ 98,284	\$ 80,208	\$ 19,305	\$ 99,513	0.5%
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	\$ 67	\$ 43,986	9.1%
ONCAP IV	\$ 15,000	11/8/2016	\$ 16,862	\$ 7,774	\$ 17,817	\$ 25,591	12.2%
Onex Partners III	\$ 10,000	1/6/2011	\$ 11,217	\$ 17,065	\$ 1,991	\$ 19,056	13.2%
Onex Partners IV	\$ 60,000	11/22/2013	\$ 64,494	\$ 55,093	\$ 36,987	\$ 92,080	7.6%
Co-Investment #1	\$ 10,000	2/27/2017	\$ 10,471	\$ 1,235	\$ 3,755	\$ 4,991	-11.6%
Onex Partners V	\$ 45,000	7/11/2017	\$ 42,659	\$ 7,250	\$ 51,841	\$ 59,091	13.1%
Paine & Partners Capital Fund IV	\$ 60,000	12/18/2014	\$ 58,323	\$ 29,070	\$ 50,848	\$ 79,919	6.9%
Wawona Co-Investment Fund I	\$ 15,000	3/31/2017	\$ 15,023	\$ -	\$ 0	\$ 0	-91.6%
Lyons Magnus Co-Investment Fund I	\$ 15,000	11/8/2017	\$ 15,016	\$ -	\$ 27,496	\$ 27,496	9.5%
PSP Maverick Co-Invest	\$ 7,238	9/12/2019	\$ 7,264	\$ -	\$ 383	\$ 383	-46.0%
PSP AH&N Co-Investment Fund	\$ 23,895	11/27/2019	\$ 21,361	\$ -	\$ 36,332	\$ 36,332	15.0%
Paine Schwartz Food Chain Fund V	\$ 45,000	8/3/2018	\$ 47,074	\$ 23,888	\$ 41,581	\$ 65,469	17.8%
SNFL Co-Investment Fund	\$ 5,000	10/11/2019	\$ 5,024	\$ 5,524	\$ 4,640	\$ 10,163	18.4%
Rhone Partners V	\$ 56,000	3/12/2015	\$ 77,228	\$ 68,641	\$ 69,229	\$ 137,869	16.4%
Riverside Capital Appreciation Fund VI	\$ 60,000	7/3/2013	\$ 64,286	\$ 79,867	\$ 20,416	\$ 100,283	11.6%
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	\$ 37,435	\$ 232,202	35.5%
Riverside Micro-Cap Fund IV	\$ 60,000	10/23/2015	\$ 55,659	\$ 5,112	\$ 86,254	\$ 91,366	8.0%
Riverside Micro-Cap Fund IV-B	\$ 20,000	8/9/2019	\$ 24,474	\$ 5,583	\$ 34,705	\$ 40,288	16.5%
Riverside Micro-Cap Fund V	\$ 40,000	8/21/2018	\$ 37,363	\$ 2,513	\$ 54,481	\$ 56,994	14.3%
Riverside Micro-Cap Fund VI	\$ 45,000	8/26/2021	\$ 19,297	\$ 263	\$ 17,848	\$ 18,111	NM
Shoreview Capital Partners III	\$ 24,000	7/24/2013	\$ 25,947	\$ 39,739	\$ 15,896	\$ 55,635	17.7%
Shoreview Capital Partners IV	\$ 30,000	6/3/2019	\$ 19,686	\$ 6,047	\$ 29,361	\$ 35,408	44.9%
Sovereign Capital IV	\$ 46,500	7/7/2014	\$ 40,344	\$ 26,905	\$ 32,587	\$ 59,492	9.2%

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 06/30/2024

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
Summit Partners Credit II	\$ 60,000	10/25/2013	\$ 91,474	\$ 88,635	\$ 11,365	\$ 99,999	3.5%
Summit Europe Growth Equity III	\$ 22,000	3/18/2020	\$ 21,304	\$ 4,671	\$ 22,067	\$ 26,738	13.0%
Summit Europe Growth Equity IV	\$ 22,000	2/10/2023	\$ 0	\$ -	\$ (163)	\$ (163)	NM
Summit Growth Equity VIII	\$ 25,000	5/27/2011	\$ 34,275	\$ 69,195	\$ 6,801	\$ 75,997	25.8%
Co-Investment #1	\$ 16,000	6/3/2015	\$ 16,000	\$ 38,735	\$ 22,617	\$ 61,352	31.3%
Summit Growth Equity IX	\$ 60,000	8/26/2015	\$ 84,846	\$ 92,283	\$ 77,088	\$ 169,371	25.9%
Co-Investment #1	\$ 15,000	11/29/2016	\$ 14,895	\$ 41,743	\$ -	\$ 41,743	159.6%
Summit Partners Co-Invest (Ironman)	\$ 16,020	4/20/2018	\$ 16,024	\$ -	\$ 16,042	\$ 16,042	0.0%
Summit Partners Co-Invest (Giants-B)	\$ 15,292	10/22/2019	\$ 15,292	\$ 42,588	\$ 4,874	\$ 47,463	79.6%
Summit Growth Equity X	\$ 60,000	2/26/2019	\$ 61,898	\$ 18,176	\$ 69,053	\$ 87,229	15.5%
Summit Partners Co-Invest (Lions)	\$ 7,534	10/14/2020	\$ 7,534	\$ 119	\$ 14,415	\$ 14,534	20.1%
Summit Partners Co-Invest (Indigo)	\$ 10,000	12/11/2020	\$ 11,436	\$ -	\$ 11,422	\$ 11,422	0.0%
Summit Growth Equity XI	\$ 45,000	10/1/2021	\$ 12,471	\$ -	\$ 14,124	\$ 14,124	NM
Summit Venture Capital III	\$ 13,150	5/27/2011	\$ 18,044	\$ 32,899	\$ 3,209	\$ 36,108	17.5%
Summit Venture Capital IV	\$ 40,000	8/26/2015	\$ 51,499	\$ 48,377	\$ 78,636	\$ 127,013	36.9%
Summit Venture Capital V	\$ 45,000	6/16/2020	\$ 32,731	\$ 2,771	\$ 31,664	\$ 34,436	2.9%
Summit Partners Co-Invest (CS)	\$ 13,753	10/22/2021	\$ 13,798	\$ -	\$ 12,970	\$ 12,970	-2.5%
Technology Crossover Ventures VIII	\$ 60,000	5/8/2013	\$ 56,269	\$ 82,847	\$ 40,928	\$ 123,775	12.0%
Technology Crossover Ventures IX	\$ 60,000	2/19/2016	\$ 51,712	\$ 58,453	\$ 47,536	\$ 105,989	18.9%
TCV Sports	\$ 8,000	9/25/2018	\$ 8,000	\$ -	\$ 9,711	\$ 9,711	3.4%
Technology Crossover Ventures X	\$ 45,000	8/31/2018	\$ 36,448	\$ 14,377	\$ 63,746	\$ 78,123	21.7%
Technology Crossover Ventures XI	\$ 45,000	10/2/2020	\$ 35,669	\$ -	\$ 34,262	\$ 34,262	-2.1%
Technology Impact Fund	\$ 40,000	12/18/2017	\$ 38,706	\$ 24,707	\$ 90,219	\$ 114,926	38.4%
Technology Impact Fund II	\$ 40,000	4/13/2021	\$ 13,534	\$ 341	\$ 13,098	\$ 13,439	NM
Technology Impact Growth Fund	\$ 40,000	11/26/2018	\$ 50,666	\$ 26,676	\$ 34,156	\$ 60,832	7.4%
Technology Impact Growth Fund II	\$ 40,000	8/6/2021	\$ 17,577	\$ 0	\$ 15,142	\$ 15,142	NM
TIGF II Direct Strategies LLC - Series 3	\$ 5,000	7/14/2023	\$ 5,041	\$ -	\$ 4,997	\$ 4,997	NM
Thoma Bravo Fund XI	\$ 50,000	5/1/2014	\$ 79,267	\$ 172,814	\$ 41,447	\$ 214,262	26.5%
Thoma Bravo Fund XII	\$ 60,000	4/27/2016	\$ 78,447	\$ 80,943	\$ 76,496	\$ 157,439	16.5%
Thoma Bravo Fund XIII	\$ 45,000	12/7/2018	\$ 60,680	\$ 43,681	\$ 67,350	\$ 111,030	25.3%
Thoma Bravo Special Opportunities Fund II	\$ 15,000	3/27/2015	\$ 18,113	\$ 21,091	\$ 19,218	\$ 40,309	16.5%

MainePERS Private Market Investments Summary: 06/30/2024

Private Equity

Fund Name	Commitment		Amount	Total	Current Market		Interim Net IRR
	(A)	Date of Commitment	Contributed (B)	Distributions (C)	Value (D)	Total Value (C+D)	
Thoma Bravo Discover Fund IV	\$ 45,000	7/1/2022	\$ 25,731	\$ -	\$ 30,757	\$ 30,757	17.5%
Thoma Bravo Discover Fund V	\$ 50,000	5/31/2024	\$ -	\$ -	\$ -	\$ -	NM
Tillridge Global Agribusiness Partners II	\$ 50,000	10/21/2016	\$ 33,063	\$ 4,771	\$ 24,769	\$ 29,540	-3.4%
Water Street Healthcare Partners III	\$ 25,000	7/25/2012	\$ 30,474	\$ 78,671	\$ 10,209	\$ 88,879	35.2%
Water Street Healthcare Partners IV	\$ 33,000	9/15/2017	\$ 36,745	\$ 10,624	\$ 55,027	\$ 65,651	18.9%
Water Street Healthcare Partners V	\$ 43,000	4/15/2022	\$ 11,702	\$ -	\$ 9,668	\$ 9,668	NM
Wayzata Opportunities Fund III	\$ 30,000	9/11/2012	\$ 14,718	\$ 14,468	\$ 1,446	\$ 15,914	1.2%
Wynnchurch Capital Partners IV	\$ 40,000	10/23/2014	\$ 38,806	\$ 54,384	\$ 47,339	\$ 101,723	24.8%
Wynnchurch Capital Partners V	\$ 40,000	1/15/2020	\$ 33,625	\$ 1,406	\$ 41,305	\$ 42,712	12.5%

MainePERS Private Market Investments Summary: 06/30/2024

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	\$ 47,684	\$ 7,196	\$ 47,586	\$ 54,782	5.9%
Angelo Gordon Realty Fund XI	\$ 50,000	3/31/2022	\$ 14,103	\$ 157	\$ 13,503	\$ 13,660	NM
Bain Capital Real Estate II	\$ 50,000	3/5/2021	\$ 34,122	\$ 2,685	\$ 32,953	\$ 35,639	2.9%
Bain Capital Real Estate III	\$ 35,000	12/18/2023	\$ 6,789	\$ 552	\$ 5,013	\$ 5,565	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	\$ 46,630	\$ 378,243	\$ 424,873	3.6%
Blackstone Real Estate Partners VII	\$ 75,000	2/26/2012	\$ 106,854	\$ 157,119	\$ 11,313	\$ 168,432	14.5%
Blackstone Real Estate Partners VIII	\$ 50,000	3/27/2015	\$ 64,843	\$ 66,592	\$ 34,858	\$ 101,450	13.8%
Blackstone Real Estate Partners IX	\$ 40,000	12/21/2018	\$ 45,620	\$ 16,601	\$ 44,235	\$ 60,836	13.6%
Barings Asia Real Estate II	\$ 50,000	7/31/2018	\$ 38,239	\$ 2,506	\$ 30,421	\$ 32,926	-6.7%
EQT Real Estate II	\$ 55,000	4/26/2019	\$ 36,298	\$ 6,134	\$ 35,354	\$ 41,488	6.1%
EQT Real Estate Rock Co-Investment	\$ 11,000	8/10/2020	\$ 9,334	\$ -	\$ 10,967	\$ 10,967	5.2%
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	\$ 96,697	\$ 57,914	\$ 119,738	\$ 177,652	7.3%
HSRE-Coyote Maine PERS Core Co-Investment	\$ 20,000	12/4/2020	\$ 16,069	\$ 2,119	\$ 11,145	\$ 13,264	-6.3%
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	\$ 7,889	\$ 36,856	\$ 44,745	18.7%
HSREF VI Elgin Co-Invest	\$ 10,000	4/9/2021	\$ 10,000	\$ 2,101	\$ 15,082	\$ 17,183	20.1%
High Street Real Estate Fund VII	\$ 35,000	8/16/2021	\$ 35,000	\$ 760	\$ 40,598	\$ 41,358	9.4%
High Street Real Estate VII Venture	\$ 15,000	3/17/2023	\$ 15,000	\$ 120	\$ 18,381	\$ 18,501	NM
High Street Logistics Value Fund I	\$ 35,000	4/17/2024	\$ 25,056	\$ 4,922	\$ 18,449	\$ 23,371	NM
Hines US Property Partners	\$ 200,000	9/9/2021	\$ 197,465	\$ 16,009	\$ 178,609	\$ 194,617	-1.2%
Invesco Real Estate Asia IV	\$ 30,000	3/25/2020	\$ 25,937	\$ 18,546	\$ 9,445	\$ 27,990	8.1%
Invesco US Income Fund	\$ 195,000	7/17/2014	\$ 241,072	\$ 82,349	\$ 291,432	\$ 373,781	8.0%
IPI Data Center Partners I	\$ 30,000	12/15/2017	\$ 38,841	\$ 28,145	\$ 30,531	\$ 58,676	14.2%
IPI Data Center Partners II	\$ 25,000	12/20/2019	\$ 24,535	\$ 1,619	\$ 30,248	\$ 31,867	15.6%
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	\$ 54,076	\$ 55,896	\$ 14,639	\$ 70,535	9.4%
KKR Real Estate Partners Europe II	\$ 25,000	12/23/2019	\$ 23,912	\$ 6,411	\$ 18,059	\$ 24,471	1.4%
KKR Real Estate Partners Americas I	\$ 50,000	12/20/2013	\$ 50,173	\$ 60,761	\$ 601	\$ 61,363	10.6%
KKR Real Estate Partners Americas II	\$ 50,000	6/2/2016	\$ 61,791	\$ 73,093	\$ 10,817	\$ 83,910	18.8%
Northbridge-Strategic Fund II	\$ 30,000	2/8/2019	\$ 30,000	\$ 6,613	\$ 48,978	\$ 55,591	12.9%

MainePERS Private Market Investments Summary: 06/30/2024

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
Prima Mortgage Investment Trust, LLC	\$ 75,000	7/29/2011	\$ 97,490	\$ 131,918	\$ -	\$ 131,918	3.8%
Principal Life Insurance Company U.S. Property PRISA	\$ 60,000	5/20/2005	\$ 60,000	\$ 125,410	\$ -	\$ 125,410	6.2%
Rubenstein Properties Fund III	\$ 90,000	6/30/2005	\$ 139,622	\$ 222,450	\$ -	\$ 222,450	5.3%
LCC Co-Investor B	\$ 30,000	10/23/2015	\$ 30,606	\$ 627	\$ 7,842	\$ 8,469	-22.0%
Rubenstein Properties Fund IV	\$ 15,000	10/18/2019	\$ 15,000	\$ -	\$ -	\$ -	-100.0%
Prudential Senior Housing Fund V	\$ 25,000	4/16/2019	\$ 8,286	\$ 56	\$ 504	\$ 560	NM
Smart Markets Fund, L.P.	\$ 50,000	3/17/2015	\$ 41,333	\$ 5,453	\$ 39,990	\$ 45,444	1.5%
Stonelake Opportunity Partners VII	\$ 195,000	6/17/2013	\$ 233,740	\$ 80,882	\$ 289,922	\$ 370,804	7.5%
Walton Street Real Estate Fund VII	\$ 40,000	6/30/2022	\$ 8,000	\$ -	\$ 6,118	\$ 6,118	NM
Walton Street Real Estate Fund VIII	\$ 50,000	5/9/2012	\$ 44,141	\$ 53,561	\$ 6,219	\$ 59,780	8.5%
Co-Investment #1	\$ 50,000	10/23/2015	\$ 43,626	\$ 38,984	\$ 20,585	\$ 59,570	9.0%
Westbrook Real Estate Fund IX	\$ 10,000	9/27/2017	\$ 10,293	\$ 4,160	\$ -	\$ 4,160	-60.0%
Westbrook Real Estate Fund X	\$ 15,000	6/30/2014	\$ 17,455	\$ 17,500	\$ 1,559	\$ 19,059	3.4%
Westbrook Real Estate Fund XI	\$ 50,000	1/15/2015	\$ 51,716	\$ 42,649	\$ 12,925	\$ 55,574	3.4%
	\$ 40,000	1/31/2019	\$ 37,619	\$ 15,636	\$ 26,769	\$ 42,405	10.7%

MainePERS Private Market Investments Summary: 6/30/2024

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.