

MainePERS Private Market Investments Summary: 09/30/2024

Asset Class Summary	Commitment (A)	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Alternative Credit	\$ 2,618,339	\$ 2,229,061	\$ 1,257,375	\$ 1,471,737	\$ 2,729,112	7.9%
Infrastructure	\$ 3,480,758	\$ 3,737,245	\$ 3,138,028	\$ 2,443,760	\$ 5,581,788	11.2%
Natural Resources	\$ 1,060,500	\$ 1,134,133	\$ 482,798	\$ 1,010,296	\$ 1,493,094	5.8%
Private Equity	\$ 5,175,845	\$ 5,138,922	\$ 4,671,874	\$ 3,765,565	\$ 8,437,439	15.0%
Real Estate	\$ 2,818,149	\$ 3,012,324	\$ 2,028,102	\$ 1,997,219	\$ 4,025,321	5.9%
Total	\$ 15,153,591	\$ 15,251,684	\$ 11,578,177	\$ 10,688,578	\$ 22,266,755	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	\$ 311,425	40	\$ 298,285	\$ 155,028	\$ 211,080	\$ 366,108	10.4%
Infrastructure Co-Investments	\$ 219,968	11	\$ 216,118	\$ 301,105	\$ 101,600	\$ 402,706	14.5%
Natural Resources Co-Investments	\$ 32,500	2	\$ 32,770	\$ 37	\$ 57,945	\$ 57,982	12.0%
Private Equity Co-Investments	\$ 387,742	34	\$ 389,294	\$ 317,823	\$ 281,006	\$ 598,829	12.2%
Real Estate Co-Investments	\$ 74,746	6	\$ 65,804	\$ 8,740	\$ 42,260	\$ 51,000	-7.5%
Total	\$ 1,026,381	93	\$ 1,002,272	\$ 782,733	\$ 693,892	\$ 1,476,625	11.9%

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	\$ 22,560	\$ 12,020	\$ 34,581	17.3%
Angelo Gordon Direct Lending Fund III	\$ 100,000	7/20/2018	\$ 103,520	\$ 90,999	\$ 55,576	\$ 146,574	10.3%
Participation Agreement #1	\$ 7,500	10/11/2019	\$ 7,479	\$ 3,226	\$ 7,212	\$ 10,438	9.6%
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	\$ 9,889	\$ 4,005	\$ 9,478	\$ 13,483	10.1%
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	\$ 3,895	\$ 9,583	\$ 13,479	10.2%
Participation Agreement #7	\$ 5,000	12/11/2019	\$ 5,000	\$ 2,549	\$ 4,601	\$ 7,151	9.5%
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	\$ 3,009	\$ 6,887	\$ 9,896	11.0%
Participation Agreement #10	\$ 10,000	4/20/2021	\$ 9,955	\$ 2,256	\$ 9,349	\$ 11,604	9.5%
Participation Agreement #11	\$ 5,000	5/5/2021	\$ 5,000	\$ 1,486	\$ 4,469	\$ 5,956	6.1%
Angelo Gordon Direct Lending Fund IV	\$ 100,000	1/24/2020	\$ 97,222	\$ 30,250	\$ 101,791	\$ 132,041	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	\$ 3,777	\$ 11,930	\$ 15,707	10.4%
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	\$ 1,520	\$ 4,820	\$ 6,340	10.8%
Participation Agreement #5	\$ 5,000	12/21/2021	\$ 4,925	\$ 2,611	\$ 3,604	\$ 6,215	10.5%
Participation Agreement #6	\$ 5,000	1/12/2022	\$ 4,911	\$ 1,538	\$ 4,815	\$ 6,353	11.2%
Participation Agreement #7	\$ 7,500	1/12/2022	\$ 7,378	\$ 2,286	\$ 7,128	\$ 9,414	10.6%
Participation Agreement #8	\$ 12,500	6/16/2022	\$ 12,391	\$ 3,404	\$ 12,149	\$ 15,554	11.7%
Angelo Gordon Direct Lending Fund IV Annex	\$ 50,000	11/18/2021	\$ 48,677	\$ 16,498	\$ 44,670	\$ 61,168	11.3%
Angelo Gordon Direct Lending Fund V	\$ 125,000	8/3/2022	\$ 54,229	\$ 14,336	\$ 50,394	\$ 64,731	NM
Participation Agreement #1	\$ 7,500	9/1/2022	\$ 7,388	\$ 1,807	\$ 7,257	\$ 9,064	11.4%
Participation Agreement #2	\$ 12,500	10/7/2022	\$ 12,216	\$ 2,933	\$ 12,111	\$ 15,044	NM
Participation Agreement #3	\$ 10,000	10/19/2022	\$ 9,840	\$ 2,348	\$ 9,672	\$ 12,020	NM
Participation Agreement #4	\$ 10,000	10/27/2022	\$ 9,800	\$ 2,774	\$ 9,221	\$ 11,995	NM
Participation Agreement #5	\$ 10,000	2/27/2023	\$ 9,811	\$ 1,879	\$ 9,531	\$ 11,409	NM
Participation Agreement #6	\$ 5,000	10/20/2023	\$ 4,868	\$ 573	\$ 4,862	\$ 5,435	NM
Participation Agreement #7	\$ 10,000	5/22/2024	\$ 9,850	\$ 398	\$ 9,826	\$ 10,225	NM
Participation Agreement #8	\$ 10,000	6/21/2024	\$ 9,800	\$ 329	\$ 9,825	\$ 10,154	NM
Participation Agreement #9	\$ 10,000	8/6/2024	\$ 9,850	\$ 161	\$ 9,801	\$ 9,962	NM
Ares Capital Europe IV	\$ 122,000	4/30/2018	\$ 96,890	\$ 47,604	\$ 72,515	\$ 120,119	5.3%

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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 V	\$ 122,000	9/4/2020	\$ 93,641	\$ 17,809	\$ 95,758	\$ 113,567	8.9%
Ares Capital Europe VI	\$ 82,500	3/17/2023	\$ 23,444	\$ 4,986	\$ 20,708	\$ 25,694	NM
Ares Senior Direct Lending Fund II	\$ 100,000	12/10/2021	\$ 69,596	\$ 17,472	\$ 70,681	\$ 88,153	15.2%
Ares Senior Direct Lending Fund III	\$ 100,000	7/28/2023	\$ 15,002	\$ -	\$ 15,886	\$ 15,886	NM
Audax Senior Debt (MP), LLC	\$ 100,000	6/30/2017	\$ 100,000	\$ 125,900	\$ 9,119	\$ 135,019	5.3%
Brookfield Infrastructure Debt Fund III	\$ 100,000	7/15/2022	\$ 78,708	\$ 27,462	\$ 56,468	\$ 83,931	7.7%
BID III DESRI Co-Invest	\$ 8,571	4/30/2024	\$ 1,197	\$ 147	\$ 1,063	\$ 1,210	NM
Comvest Credit Partners VI	\$ 125,000	5/20/2022	\$ 118,969	\$ 55,392	\$ 77,252	\$ 132,644	12.0%
Comvest Credit Partners VII	\$ 75,000	5/1/2024	\$ 11,065	\$ -	\$ 11,054	\$ 11,054	NM
Deerpath Capital VI	\$ 75,000	9/30/2021	\$ 66,980	\$ 12,156	\$ 67,823	\$ 79,979	8.6%
Global Infrastructure Partners Spectrum	\$ 100,000	2/20/2019	\$ 112,323	\$ 64,477	\$ 60,640	\$ 125,117	7.3%
Mesa West Core Lending Fund	\$ 100,000	6/18/2013	\$ 127,612	\$ 69,432	\$ 101,077	\$ 170,509	4.4%
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	\$ 12,917	\$ 5,315	\$ 11,275	\$ 16,591	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	\$ 1,871	\$ 7,147	\$ 9,018	11.6%
Blue Owl Capital Corporation III	\$ 100,000	6/19/2020	\$ 118,400	\$ 42,007	\$ 108,921	\$ 150,928	9.2%
Pathlight Capital Fund II	\$ 75,000	4/22/2021	\$ 130,980	\$ 88,186	\$ 62,216	\$ 150,402	10.9%
Participation Agreement #1	\$ 7,500	4/1/2022	\$ 7,264	\$ 3,201	\$ 6,324	\$ 9,525	13.8%
Participation Agreement #2	\$ 7,500	4/1/2022	\$ 7,406	\$ 2,294	\$ 7,139	\$ 9,433	11.5%
Pathlight Capital Fund III	\$ 75,000	6/24/2022	\$ 98,520	\$ 61,831	\$ 48,453	\$ 110,283	14.6%
Solar Capital Private Corporate Lending Fund	\$ 50,000	6/26/2019	\$ 40,188	\$ 13,164	\$ 41,826	\$ 54,990	11.9%
Solar Capital Debt Fund	\$ 50,000	6/26/2019	\$ 25,000	\$ 5,848	\$ 26,385	\$ 32,233	12.0%
SLR Private Corporate Lending Fund II	\$ 125,000	12/23/2022	\$ 12,403	\$ 460	\$ 15,625	\$ 16,085	NM
Silver Point Specialty Credit II	\$ 50,000	1/31/2020	\$ 62,775	\$ 34,084	\$ 42,289	\$ 76,373	10.5%
Tennenbaum Direct Lending VIII	\$ 100,000	11/30/2017	\$ 100,883	\$ 98,086	\$ 27,816	\$ 125,902	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	\$ 301	\$ 74,401	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	\$ 51,582	\$ 189,173	3.8%
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	\$ 118,542	\$ 132,606	\$ 87,356	\$ 219,962	10.6%
Brookfield Infrastructure Fund III	\$ 100,000	4/15/2016	\$ 112,844	\$ 70,594	\$ 113,232	\$ 183,825	12.3%
Co-Investment #1	\$ 20,000	3/31/2017	\$ 15,954	\$ 29,538	\$ 8,240	\$ 37,777	25.4%
Carlyle Global Infrastructure Opportunity Fund	\$ 100,000	5/1/2019	\$ 99,964	\$ 24,598	\$ 108,711	\$ 133,309	12.2%
Carlyle Infrastructure Partners	\$ 50,000	11/2/2007	\$ 57,366	\$ 64,289	\$ 361	\$ 64,650	2.5%
Carlyle Power Partners II	\$ 50,000	11/19/2015	\$ 66,787	\$ 53,791	\$ 38,910	\$ 92,701	8.7%
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	\$ 83,285	\$ 89,029	2.3%
Cube Infrastructure III	\$ 90,000	8/16/2021	\$ 57,514	\$ 4,749	\$ 60,779	\$ 65,528	7.2%
EQT Infrastructure III	\$ 68,000	12/3/2016	\$ 107,182	\$ 158,963	\$ 26,813	\$ 185,776	20.3%
EQT Infrastructure IV	\$ 100,000	12/17/2018	\$ 102,180	\$ 18,103	\$ 129,644	\$ 147,747	11.3%
EQT Infrastructure V	\$ 75,000	12/8/2020	\$ 72,378	\$ 10,261	\$ 80,417	\$ 90,678	12.4%
Global Energy & Power Infrastructure Fund	\$ 50,000	6/30/2010	\$ 59,778	\$ 53,224	\$ 1,385	\$ 54,608	-2.6%
Global Energy & Power Infrastructure Fund II	\$ 100,000	10/21/2013	\$ 128,845	\$ 129,452	\$ 27,926	\$ 157,379	11.3%
Global Infrastructure Partners Sonic	\$ 35,000	7/31/2020	\$ 34,402	\$ -	\$ 19,612	\$ 19,612	-13.8%
Global Infrastructure Partners	\$ 75,000	3/31/2008	\$ 101,173	\$ 205,062	\$ 219	\$ 205,280	17.2%
Global Infrastructure Partners II	\$ 75,000	12/3/2011	\$ 109,173	\$ 168,447	\$ 22,656	\$ 191,103	15.6%
Global Infrastructure Partners III	\$ 150,000	4/15/2016	\$ 190,543	\$ 135,994	\$ 143,378	\$ 279,372	9.7%
Co-Investment #1	\$ 29,000	2/28/2017	\$ 28,218	\$ 19,345	\$ 33,427	\$ 52,772	12.3%
Co-Investment #2	\$ 25,000	8/16/2018	\$ 27,443	\$ 3,953	\$ 31,218	\$ 35,171	4.7%
Global Infrastructure Partners IV	\$ 150,000	12/21/2018	\$ 148,438	\$ 22,332	\$ 152,007	\$ 174,340	7.5%
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	\$ 107,294	\$ 7,294	\$ 110,761	\$ 118,055	6.7%
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	\$ 187,266	\$ 276,307	\$ 58,195	\$ 334,502	17.0%
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	\$ 852	\$ 57,631	21.3%
KKR Byzantium Infrastructure Aggregator	\$ 15,000	10/17/2017	\$ 15,000	\$ 7,013	\$ 16,409	\$ 23,422	9.1%
KKR Global Infrastructure Investors III	\$ 100,000	3/29/2018	\$ 97,966	\$ 49,292	\$ 90,108	\$ 139,401	12.1%
Meridiam Infrastructure (SCA)	\$ 11,000	9/23/2015	\$ 21,938	\$ 14,242	\$ 29,359	\$ 43,601	9.7%
Meridiam Infrastructure (SCA) B Shares	\$ 305	9/23/2015	\$ 305	\$ 55	\$ 26,937	\$ 26,991	65.7%
Meridiam Infrastructure Europe II (SCA)	\$ 22,500	9/23/2015	\$ 36,936	\$ 19,548	\$ 39,830	\$ 59,378	8.9%
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	\$ 19,545	\$ 81,752	\$ 101,297	7.2%
Meridiam Sustainable Infrastructure Europe IV	\$ 90,000	4/16/2021	\$ 27,608	\$ 2,171	\$ 26,963	\$ 29,134	NM
Meridiam Infrastructure N.A. II	\$ 75,000	9/28/2012	\$ 88,232	\$ 44,105	\$ 196,538	\$ 240,643	16.5%
MINA II CIP	\$ 175	6/30/2015	\$ 169	\$ 938	\$ 22,366	\$ 23,305	96.0%
Meridiam Infrastructure N.A. II	\$ 20,000	6/30/2015	\$ 18,870	\$ 7,679	\$ 47,308	\$ 54,986	20.6%
Meridiam Infrastructure N.A. III	\$ 50,000	7/12/2017	\$ 39,304	\$ 1,241	\$ 53,463	\$ 54,705	15.1%
Stonepeak Infrastructure Partners II	\$ 140,000	11/12/2015	\$ 192,576	\$ 266,657	\$ 11,609	\$ 278,266	13.0%
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	\$ 38,368	\$ 95	\$ 38,463	11.2%
Stonepeak Infrastructure Partners III	\$ 150,000	10/13/2017	\$ 168,262	\$ 60,044	\$ 180,771	\$ 240,815	10.7%
Stonepeak Guardian (Co-Invest) Holdings	\$ 10,000	4/27/2023	\$ 10,000	\$ 769	\$ 11,359	\$ 12,128	NM
Stonepeak Infrastructure Partners IV	\$ 125,000	5/8/2020	\$ 87,279	\$ 18,032	\$ 83,179	\$ 101,211	8.6%
Stonepeak Infrastructure Partners V	\$ 25,000	6/28/2024	\$ -	\$ -	\$ -	\$ -	NM
Stonepeak Core Infrastructure Fund	\$ 100,000	8/5/2022	\$ 104,440	\$ 4,440	\$ 117,552	\$ 121,992	11.6%
Stonepeak Opportunities Fund	\$ 50,000	6/12/2023	\$ 19,477	\$ 3,422	\$ 16,358	\$ 19,780	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	\$ 59,180	\$ 71,287	8.1%
ACM Permanent Crops II	\$ 35,000	5/12/2016	\$ 42,906	\$ 8,885	\$ 17,544	\$ 26,429	-11.3%
AMERRA Agri Fund III	\$ 50,000	2/11/2016	\$ 101,390	\$ 94,268	\$ 12,805	\$ 107,073	2.1%
Denham Mining Fund	\$ 35,000	6/29/2018	\$ 34,456	\$ 659	\$ 39,767	\$ 40,426	4.3%
Homestead Capital Farmland II	\$ 50,000	8/8/2016	\$ 56,713	\$ 12,142	\$ 55,381	\$ 67,523	3.7%
Homestead Capital Farmland III	\$ 30,000	10/26/2018	\$ 33,116	\$ 4,633	\$ 30,983	\$ 35,616	3.1%
Orion Mine Finance Fund II	\$ 50,000	5/25/2016	\$ 102,219	\$ 85,453	\$ 44,409	\$ 129,862	8.8%
Orion Mine Finance Co-Fund II	\$ 20,000	8/13/2018	\$ 20,233	\$ -	\$ 43,406	\$ 43,406	13.8%
Silver Creek Aggregate Reserves Fund	\$ 100,000	11/6/2018	\$ 15,554	\$ 3,692	\$ 20,192	\$ 23,884	NM
Sprott Private Resource Lending Fund III	\$ 30,000	8/31/2022	\$ 11,602	\$ 1,015	\$ 10,863	\$ 11,878	NM
Sprott Private Resource Streaming and Royalty Annex	\$ 40,000	5/17/2023	\$ 23,279	\$ 477	\$ 22,933	\$ 23,411	NM
Taurus Mining Fund	\$ 50,000	3/27/2015	\$ 41,459	\$ 47,039	\$ 3,471	\$ 50,510	7.6%
Taurus Mining Fund Annex	\$ 23,000	12/1/2016	\$ 18,397	\$ 23,562	\$ 764	\$ 24,326	17.5%
Taurus Mining Fund No. 2	\$ 75,000	4/18/2019	\$ 69,529	\$ 49,701	\$ 35,483	\$ 85,184	15.3%
Teays River Integrated Agriculture	\$ 200,000	7/1/2015	\$ 197,022	\$ 28,770	\$ 341,362	\$ 370,132	7.5%
Twin Creeks Timber	\$ 200,000	1/7/2016	\$ 203,882	\$ 98,793	\$ 138,539	\$ 237,332	3.4%
U.S. Farming Realty Trust III	\$ 100,000	7/7/2015	\$ 110,017	\$ 11,565	\$ 118,675	\$ 130,240	2.8%
Canally Coinvest Holdings	\$ 12,500	12/9/2019	\$ 12,537	\$ 37	\$ 14,539	\$ 14,576	4.6%

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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)	
ABRY Advanced Securities Fund II	\$ 20,000	5/4/2011	\$ 20,541	\$ 29,705	\$ 249	\$ 29,953	13.0%
ABRY Advanced Securities Fund III	\$ 30,000	4/30/2014	\$ 45,323	\$ 35,888	\$ 8,779	\$ 44,668	-0.4%
ABRY Heritage Partners	\$ 10,000	5/31/2016	\$ 11,178	\$ 14,775	\$ 6,135	\$ 20,911	25.2%
ABRY Partners VII	\$ 10,000	4/29/2011	\$ 12,985	\$ 17,969	\$ 1,898	\$ 19,867	12.2%
ABRY Partners VIII	\$ 20,000	8/8/2014	\$ 24,202	\$ 29,841	\$ 3,904	\$ 33,745	9.7%
ABRY Senior Equity IV	\$ 10,000	12/7/2012	\$ 10,853	\$ 17,114	\$ 874	\$ 17,988	14.5%
ABRY Senior Equity V	\$ 12,050	1/19/2017	\$ 13,135	\$ 7,647	\$ 11,919	\$ 19,566	12.3%
Advent International GPE VII	\$ 30,000	6/29/2012	\$ 34,811	\$ 54,885	\$ 3,322	\$ 58,207	13.2%
Advent International GPE VIII	\$ 50,000	2/5/2016	\$ 58,274	\$ 68,450	\$ 44,578	\$ 113,028	16.6%
Advent International GPE IX	\$ 50,000	5/9/2019	\$ 46,753	\$ 9,247	\$ 66,715	\$ 75,963	16.8%
GPE IX TKE Co-Investment	\$ 24,000	3/30/2020	\$ 21,243	\$ -	\$ 38,751	\$ 38,751	15.4%
Advent International GPE X	\$ 45,000	4/28/2022	\$ 21,043	\$ -	\$ 26,074	\$ 26,074	NM
AI Co-Investment I-A	\$ 7,500	3/2/2023	\$ 7,443	\$ -	\$ 9,498	\$ 9,498	NM
Advent Latin America PE Fund VI	\$ 20,000	10/17/2014	\$ 20,272	\$ 18,950	\$ 15,869	\$ 34,819	13.3%
Affinity Asia Pacific Fund IV	\$ 60,000	2/28/2013	\$ 67,171	\$ 79,800	\$ 42,542	\$ 122,341	16.3%
Affinity Asia Pacific Fund V	\$ 40,000	12/11/2017	\$ 28,162	\$ 7,083	\$ 29,285	\$ 36,368	10.2%
Bain Capital Ventures 2021	\$ 25,000	10/28/2020	\$ 21,250	\$ 1	\$ 22,181	\$ 22,182	1.7%
Bain Capital Ventures 2022	\$ 25,000	6/10/2022	\$ 7,438	\$ 0	\$ 9,488	\$ 9,488	NM
Bain Capital Venture Coinvestment Fund III	\$ 15,000	4/1/2021	\$ 15,750	\$ 825	\$ 15,060	\$ 15,885	0.4%
Bain Capital Venture Coinvestment Fund IV	\$ 15,000	6/10/2022	\$ 2,925	\$ -	\$ 3,412	\$ 3,412	NM
Berkshire Fund VIII	\$ 15,000	7/20/2011	\$ 16,993	\$ 33,908	\$ 4,091	\$ 37,999	16.6%
Berkshire Fund IX	\$ 50,000	3/18/2016	\$ 58,808	\$ 39,424	\$ 57,769	\$ 97,193	14.4%
Blackstone Capital Partners VI	\$ 30,000	6/30/2010	\$ 38,479	\$ 57,480	\$ 7,161	\$ 64,641	12.2%
Blackstone Capital Partners VII	\$ 54,000	3/27/2015	\$ 63,455	\$ 53,245	\$ 47,644	\$ 100,890	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	\$ 88,909	\$ 130,130	\$ 12,118	\$ 142,248	13.1%
Carlyle Asia Partners V	\$ 45,000	10/30/2017	\$ 47,600	\$ 15,284	\$ 43,239	\$ 58,523	9.9%
Centerbridge Capital Partners III	\$ 30,000	10/24/2014	\$ 48,746	\$ 51,369	\$ 24,798	\$ 76,166	16.1%
CB Blizzard Co-Invest	\$ 15,684	9/11/2019	\$ 15,684	\$ 10,053	\$ 1,779	\$ 11,832	-20.2%
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	\$ 35	\$ 7,309	12.0%
Charterhouse Capital Partners X	\$ 67,000	5/13/2015	\$ 63,099	\$ 81,611	\$ 36,509	\$ 118,120	20.4%

MainePERS Private Market Investments Summary: 09/30/2024

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 Acrostone	\$ 12,000	8/24/2018	\$ 13,254	\$ 21,268	\$ -	\$ 21,268	16.9%
Charterhouse Capital Partners XI	\$ 45,000	4/23/2021	\$ 26,911	\$ 2,685	\$ 29,621	\$ 32,306	18.6%
CVC Capital Partners VI	\$ 67,000	7/12/2013	\$ 105,187	\$ 129,539	\$ 58,933	\$ 188,472	16.2%
CVC Capital Partners VII	\$ 48,000	5/9/2017	\$ 80,940	\$ 71,144	\$ 56,779	\$ 127,923	20.7%
CVC Capital Partners VIII	\$ 44,000	6/11/2020	\$ 66,308	\$ 31,203	\$ 40,615	\$ 71,818	8.3%
CVC Capital Partners IX	\$ 44,000	6/29/2023	\$ 470	\$ 470	\$ (350)	\$ 120	NM
CVC Capital Partners Pachelbel (A) SCSp	\$ 6,966	6/14/2024	\$ 6,435	\$ -	\$ 7,634	\$ 7,634	NM
EnCap Energy Capital VIII	\$ 30,000	1/31/2011	\$ 34,203	\$ 24,454	\$ 10,868	\$ 35,323	0.6%
EnCap Energy Capital Fund VIII Co-Investors	\$ 16,238	12/8/2011	\$ 16,523	\$ 6,533	\$ 5,991	\$ 12,524	-3.5%
EnCap Energy Capital Fund IX	\$ 30,000	12/19/2012	\$ 36,110	\$ 47,214	\$ 6,575	\$ 53,789	10.8%
EnCap Energy Capital Fund X	\$ 40,000	3/5/2015	\$ 46,428	\$ 61,973	\$ 29,064	\$ 91,036	16.4%
EnCap Energy Capital Fund XI	\$ 40,000	5/31/2017	\$ 43,068	\$ 28,396	\$ 48,131	\$ 76,528	21.4%
EnCap Flatrock Midstream Fund III	\$ 20,000	4/9/2014	\$ 25,316	\$ 25,050	\$ 10,077	\$ 35,127	9.8%
EnCap Flatrock Midstream Fund IV	\$ 22,000	11/17/2017	\$ 20,491	\$ 11,585	\$ 13,638	\$ 25,222	8.0%
General Catalyst X - Early Venture	\$ 19,565	3/26/2020	\$ 19,174	\$ -	\$ 29,255	\$ 29,255	12.8%
General Catalyst X - Endurance	\$ 22,826	3/26/2020	\$ 22,859	\$ 1,431	\$ 24,249	\$ 25,680	3.3%
General Catalyst X - Growth Venture	\$ 32,609	3/26/2020	\$ 32,120	\$ -	\$ 40,064	\$ 40,064	6.3%
General Catalyst XI - Creation	\$ 8,823	10/29/2021	\$ 7,588	\$ -	\$ 7,757	\$ 7,757	1.8%
General Catalyst XI - Endurance	\$ 29,412	10/29/2021	\$ 26,524	\$ -	\$ 26,603	\$ 26,603	0.2%
General Catalyst XI - Ignition	\$ 11,765	10/29/2021	\$ 9,175	\$ -	\$ 9,254	\$ 9,254	0.4%
General Catalyst XII - Creation	\$ 6,250	1/26/2024	\$ 2,139	\$ -	\$ 2,729	\$ 2,729	NM
General Catalyst XII - Endurance	\$ 9,375	1/26/2024	\$ 1,136	\$ -	\$ 1,093	\$ 1,093	NM
General Catalyst XII - Health Assurance	\$ 3,125	1/26/2024	\$ 313	\$ -	\$ 255	\$ 255	NM
General Catalyst XII - Ignition	\$ 6,250	1/26/2024	\$ 1,232	\$ -	\$ 1,134	\$ 1,134	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	\$ 85,389	\$ 26,826	\$ 112,216	31.6%
GTCR Fund XII	\$ 50,000	9/29/2017	\$ 52,960	\$ 33,192	\$ 62,982	\$ 96,174	21.6%
Co-Investment #1	\$ 5,238	4/26/2019	\$ 4,556	\$ -	\$ 12,314	\$ 12,314	20.2%
Co-Investment #2	\$ 5,997	11/1/2019	\$ 5,977	\$ 10,962	\$ 2,295	\$ 13,257	42.1%
GTCR XIII	\$ 50,000	10/27/2020	\$ 36,713	\$ 5,556	\$ 42,994	\$ 48,550	19.2%
GTCR XIV	\$ 50,000	12/16/2022	\$ 0	\$ -	\$ 527	\$ 527	NM
H.I.G. Bayside Loan Fund II	\$ 25,000	5/28/2010	\$ 23,985	\$ 32,321	\$ 160	\$ 32,480	7.1%

MainePERS Private Market Investments Summary: 09/30/2024

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
H.I.G. Bayside Loan Ops Fund III (Europe)	\$ 30,000	7/27/2012	\$ 26,707	\$ 31,070	\$ 3,374	\$ 34,444	7.0%
H.I.G. Brazil & Latin America Partners	\$ 60,000	7/1/2015	\$ 68,644	\$ 28,755	\$ 66,332	\$ 95,087	8.8%
H.I.G. Capital Partners V	\$ 15,000	2/28/2013	\$ 21,697	\$ 34,188	\$ 8,251	\$ 42,439	22.8%
H.I.G. Europe Capital Partners II	\$ 22,500	7/1/2013	\$ 25,952	\$ 24,556	\$ 12,309	\$ 36,864	10.4%
H.I.G. Growth Buyouts & Equity Fund II	\$ 17,500	6/30/2011	\$ 26,028	\$ 37,820	\$ 6,501	\$ 44,321	13.7%
H.I.G. Growth Buyouts & Equity Fund III	\$ 35,000	9/13/2018	\$ 24,675	\$ 2,501	\$ 24,353	\$ 26,854	4.8%
H.I.G. Middle Market LBO Fund II	\$ 40,000	2/7/2014	\$ 49,774	\$ 69,764	\$ 22,861	\$ 92,625	25.4%
Co-Investment #1	\$ 9,000	10/12/2017	\$ 9,000	\$ -	\$ 0	\$ 0	-82.1%
Co-Investment #2	\$ 686	6/19/2020	\$ 686	\$ -	\$ 1,077	\$ 1,077	11.1%
Co-Investment #3	\$ 1,000	6/1/2021	\$ 1,079	\$ -	\$ 0	\$ 0	-92.8%
H.I.G. Middle Market LBO Fund III	\$ 40,000	7/23/2019	\$ 37,089	\$ 2,021	\$ 43,789	\$ 45,810	9.8%
Hellman & Friedman Capital Partners VII	\$ 30,000	6/19/2009	\$ 45,189	\$ 111,116	\$ 2,684	\$ 113,800	24.6%
Hellman & Friedman Capital Partners VIII	\$ 45,000	9/24/2014	\$ 49,416	\$ 33,026	\$ 51,315	\$ 84,340	11.7%
Hellman & Friedman Capital Partners IX	\$ 45,000	9/28/2018	\$ 47,215	\$ 6,351	\$ 66,652	\$ 73,003	13.3%
Hellman & Friedman Capital Partners X	\$ 45,000	5/10/2021	\$ 34,924	\$ 3,260	\$ 39,100	\$ 42,360	8.8%
Inflexion Buyout Fund IV	\$ 27,000	9/30/2014	\$ 38,206	\$ 51,187	\$ 13,770	\$ 64,957	14.6%
Inflexion Partnership Capital Fund I	\$ 17,000	9/30/2014	\$ 26,071	\$ 40,821	\$ 8,075	\$ 48,895	22.2%
Inflexion Supplemental Fund IV	\$ 10,000	5/31/2016	\$ 15,548	\$ 23,332	\$ 7,103	\$ 30,435	23.0%
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	\$ 70,347	\$ 88,010	\$ 33,890	\$ 121,901	18.6%
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	\$ 50,556	\$ 20,564	\$ 70,528	\$ 91,092	23.0%
Kelso Investment Associates XI	\$ 45,000	12/22/2021	\$ 19,143	\$ 1,924	\$ 20,932	\$ 22,856	NM
Kelso XI Heights Co-Investment	\$ 12,000	8/19/2022	\$ 10,025	\$ -	\$ 10,041	\$ 10,041	0.1%
KKR North American Fund XI	\$ 60,000	2/7/2012	\$ 101,578	\$ 168,091	\$ 21,908	\$ 189,999	19.0%
KKR North America Fund XI (Platinum)	\$ 8,003	2/26/2016	\$ 8,040	\$ 2,313	\$ 1,247	\$ 3,559	-17.1%
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	\$ 66,691	\$ 51,192	\$ 78,569	\$ 129,760	20.1%
KKR Sigma Aggregator	\$ 15,000	6/22/2018	\$ 15,000	\$ -	\$ 24,341	\$ 24,341	8.0%
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	\$ 195	\$ 8,103	-10.5%
KKR North America XIII	\$ 40,000	6/25/2021	\$ 28,452	\$ 421	\$ 32,160	\$ 32,581	10.4%

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 09/30/2024

Private Equity

Fund Name	Commitment		Amount	Total	Current Market	Total Value (C+D)	Interim Net IRR
	(A)	Date of Commitment	Contributed (B)	Distributions (C)	Value (D)		
KKR Special Situations Fund	\$ 60,000	12/19/2012	\$ 118,957	\$ 103,368	\$ 3,437	\$ 106,804	-3.9%
KKR Special Situations Fund II	\$ 60,000	12/19/2014	\$ 98,284	\$ 80,208	\$ 16,853	\$ 97,061	-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	\$ 53	\$ 43,973	9.1%
ONCAP IV	\$ 15,000	11/8/2016	\$ 17,260	\$ 7,774	\$ 17,927	\$ 25,701	11.4%
Onex Partners III	\$ 10,000	1/6/2011	\$ 11,217	\$ 17,199	\$ 1,858	\$ 19,058	13.1%
Onex Partners IV	\$ 60,000	11/22/2013	\$ 65,780	\$ 63,624	\$ 29,419	\$ 93,043	7.4%
Co-Investment #1	\$ 10,000	2/27/2017	\$ 10,471	\$ 1,235	\$ 1,843	\$ 3,078	-19.3%
Onex Partners V	\$ 45,000	7/11/2017	\$ 42,659	\$ 7,980	\$ 51,863	\$ 59,842	12.6%
Paine & Partners Capital Fund IV	\$ 60,000	12/18/2014	\$ 58,443	\$ 29,302	\$ 49,023	\$ 78,325	6.2%
Wawona Co-Investment Fund I	\$ 15,000	3/31/2017	\$ 15,023	\$ -	\$ (3)	\$ (3)	-100.0%
Lyons Magnus Co-Investment Fund I	\$ 15,000	11/8/2017	\$ 15,016	\$ -	\$ 23,612	\$ 23,612	6.8%
PSP Maverick Co-Invest	\$ 7,238	9/12/2019	\$ 7,264	\$ -	\$ 476	\$ 476	-41.8%
PSP AH&N Co-Investment Fund	\$ 23,895	11/27/2019	\$ 21,361	\$ -	\$ 35,382	\$ 35,382	13.3%
Paine Schwartz Food Chain Fund V	\$ 45,000	8/3/2018	\$ 49,690	\$ 23,888	\$ 44,766	\$ 68,654	16.9%
SNFL Co-Investment Fund	\$ 5,000	10/11/2019	\$ 5,024	\$ 5,524	\$ 5,685	\$ 11,208	20.3%
Rhone Partners V	\$ 56,000	3/12/2015	\$ 77,228	\$ 68,641	\$ 75,163	\$ 143,804	16.9%
Riverside Capital Appreciation Fund VI	\$ 60,000	7/3/2013	\$ 64,286	\$ 79,867	\$ 19,595	\$ 99,461	11.3%
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	\$ 30,967	\$ 225,734	35.2%
Riverside Micro-Cap Fund IV	\$ 60,000	10/23/2015	\$ 55,659	\$ 5,112	\$ 87,888	\$ 93,000	7.9%
Riverside Micro-Cap Fund IV-B	\$ 20,000	8/9/2019	\$ 24,474	\$ 5,583	\$ 34,183	\$ 39,766	15.0%
Riverside Micro-Cap Fund V	\$ 40,000	8/21/2018	\$ 40,674	\$ 3,345	\$ 57,586	\$ 60,932	13.6%
Riverside Micro-Cap Fund VI	\$ 45,000	8/26/2021	\$ 19,297	\$ 263	\$ 19,110	\$ 19,373	NM
Shoreview Capital Partners III	\$ 24,000	7/24/2013	\$ 25,947	\$ 39,739	\$ 14,891	\$ 54,630	17.2%
Shoreview Capital Partners IV	\$ 30,000	6/3/2019	\$ 19,686	\$ 6,047	\$ 32,798	\$ 38,845	45.8%
Shoreview Capital Partners V	\$ 25,000	9/13/2024	\$ -	\$ -	\$ -	\$ -	NM
Sovereign Capital IV	\$ 46,500	7/7/2014	\$ 41,052	\$ 28,794	\$ 33,265	\$ 62,059	9.6%
Summit Partners Credit II	\$ 60,000	10/25/2013	\$ 91,474	\$ 88,635	\$ 10,890	\$ 99,525	3.3%
Summit Europe Growth Equity III	\$ 22,000	3/18/2020	\$ 21,350	\$ 5,075	\$ 22,717	\$ 27,791	13.6%
Summit Europe Growth Equity IV	\$ 22,000	2/10/2023	\$ 0	\$ -	\$ (220)	\$ (220)	NM

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 09/30/2024

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 Growth Equity VIII	\$ 25,000	5/27/2011	\$ 34,275	\$ 69,195	\$ 5,803	\$ 74,999	25.7%
Co-Investment #1	\$ 16,000	6/3/2015	\$ 16,000	\$ 38,735	\$ 24,327	\$ 63,062	31.3%
Summit Growth Equity IX	\$ 60,000	8/26/2015	\$ 85,417	\$ 96,552	\$ 79,869	\$ 176,422	26.2%
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	\$ -	\$ 16,053	\$ 16,053	0.0%
Summit Partners Co-Invest (Giants-B)	\$ 15,292	10/22/2019	\$ 15,292	\$ 42,588	\$ 4,874	\$ 47,462	79.3%
Summit Growth Equity X	\$ 60,000	2/26/2019	\$ 62,176	\$ 18,454	\$ 69,618	\$ 88,072	14.6%
Summit Partners Co-Invest (Lions)	\$ 7,534	10/14/2020	\$ 7,534	\$ 119	\$ 14,415	\$ 14,534	18.7%
Summit Partners Co-Invest (Indigo)	\$ 10,000	12/11/2020	\$ 11,436	\$ -	\$ 11,421	\$ 11,421	0.0%
Summit Growth Equity XI	\$ 45,000	10/1/2021	\$ 15,033	\$ 183	\$ 16,470	\$ 16,653	NM
Summit Venture Capital III	\$ 13,150	5/27/2011	\$ 18,044	\$ 32,899	\$ 3,209	\$ 36,109	17.5%
Summit Venture Capital IV	\$ 40,000	8/26/2015	\$ 52,460	\$ 52,823	\$ 77,838	\$ 130,661	36.3%
Summit Venture Capital V	\$ 45,000	6/16/2020	\$ 33,066	\$ 2,771	\$ 32,760	\$ 35,531	3.7%
Summit Partners Co-Invest (CS)	\$ 13,753	10/22/2021	\$ 13,798	\$ -	\$ 12,966	\$ 12,966	-2.3%
Technology Crossover Ventures VIII	\$ 60,000	5/8/2013	\$ 56,269	\$ 86,399	\$ 41,450	\$ 127,850	12.3%
Technology Crossover Ventures IX	\$ 60,000	2/19/2016	\$ 51,835	\$ 69,470	\$ 37,752	\$ 107,222	18.7%
TCV Sports	\$ 8,000	9/25/2018	\$ 8,000	\$ -	\$ 10,497	\$ 10,497	4.6%
Technology Crossover Ventures X	\$ 45,000	8/31/2018	\$ 38,003	\$ 17,169	\$ 69,573	\$ 86,742	23.0%
Technology Crossover Ventures XI	\$ 45,000	10/2/2020	\$ 35,669	\$ -	\$ 36,114	\$ 36,114	0.6%
Technology Impact Fund	\$ 40,000	12/18/2017	\$ 38,706	\$ 24,707	\$ 89,875	\$ 114,582	36.4%
Technology Impact Fund II	\$ 40,000	4/13/2021	\$ 16,346	\$ 342	\$ 17,615	\$ 17,957	NM
Technology Impact Growth Fund	\$ 40,000	11/26/2018	\$ 50,666	\$ 26,676	\$ 34,650	\$ 61,327	7.3%
Technology Impact Growth Fund II	\$ 40,000	8/6/2021	\$ 18,394	\$ 1	\$ 15,758	\$ 15,759	NM
TIGF II Direct Strategies LLC - Series 3	\$ 5,000	7/14/2023	\$ 5,044	\$ -	\$ 4,997	\$ 4,997	NM
Tenex Capital Partners IV	\$ 50,000	7/2/2024	\$ 0	\$ -	\$ (680)	\$ (680)	NM
Thoma Bravo Fund XI	\$ 50,000	5/1/2014	\$ 79,267	\$ 172,814	\$ 40,951	\$ 213,765	26.3%
Thoma Bravo Fund XII	\$ 60,000	4/27/2016	\$ 78,447	\$ 80,943	\$ 76,649	\$ 157,593	16.1%
Thoma Bravo Fund XIII	\$ 45,000	12/7/2018	\$ 60,997	\$ 46,096	\$ 66,592	\$ 112,688	24.6%
Thoma Bravo Special Opportunities Fund II	\$ 15,000	3/27/2015	\$ 18,113	\$ 21,091	\$ 19,021	\$ 40,112	16.1%
Thoma Bravo Discover Fund IV	\$ 45,000	7/1/2022	\$ 25,731	\$ -	\$ 32,611	\$ 32,611	19.1%
Thoma Bravo Discover Fund V	\$ 50,000	5/31/2024	\$ -	\$ -	\$ -	\$ -	NM
Tillridge Global Agribusiness Partners II	\$ 50,000	10/21/2016	\$ 33,668	\$ 4,807	\$ 25,369	\$ 30,176	-3.1%

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 09/30/2024

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)	
Water Street Healthcare Partners III	\$ 25,000	7/25/2012	\$ 30,619	\$ 78,721	\$ 10,218	\$ 88,939	35.1%
Water Street Healthcare Partners IV	\$ 33,000	9/15/2017	\$ 36,745	\$ 12,753	\$ 54,355	\$ 67,107	18.4%
Water Street Healthcare Partners V	\$ 43,000	4/15/2022	\$ 15,053	\$ -	\$ 13,173	\$ 13,173	NM
Wayzata Opportunities Fund III	\$ 30,000	9/11/2012	\$ 14,718	\$ 14,990	\$ 870	\$ 15,860	1.5%
Wynnchurch Capital Partners IV	\$ 40,000	10/23/2014	\$ 38,806	\$ 54,384	\$ 52,733	\$ 107,117	25.3%
Wynnchurch Capital Partners V	\$ 40,000	1/15/2020	\$ 36,938	\$ 1,406	\$ 45,245	\$ 46,651	11.8%

MainePERS Private Market Investments Summary: 09/30/2024

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	\$ 47,682	\$ 8,010	\$ 46,741	\$ 54,751	5.4%
Angelo Gordon Realty Fund XI	\$ 50,000	3/31/2022	\$ 15,853	\$ 157	\$ 15,425	\$ 15,583	NM
Bain Capital Real Estate II	\$ 50,000	3/5/2021	\$ 35,372	\$ 3,221	\$ 33,304	\$ 36,525	1.9%
Bain Capital Real Estate III	\$ 35,000	12/18/2023	\$ 10,687	\$ 881	\$ 8,553	\$ 9,434	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	\$ 47,575	\$ 367,750	\$ 415,324	3.1%
Blackstone Real Estate Partners VII	\$ 75,000	2/26/2012	\$ 106,854	\$ 157,371	\$ 10,414	\$ 167,785	14.4%
Blackstone Real Estate Partners VIII	\$ 50,000	3/27/2015	\$ 64,935	\$ 68,688	\$ 33,046	\$ 101,734	13.6%
Blackstone Real Estate Partners IX	\$ 40,000	12/21/2018	\$ 45,957	\$ 17,180	\$ 43,847	\$ 61,027	12.5%
Barings Asia Real Estate II	\$ 50,000	7/31/2018	\$ 38,239	\$ 2,506	\$ 30,475	\$ 32,981	-6.0%
EQT Real Estate II	\$ 55,000	4/26/2019	\$ 38,519	\$ 6,768	\$ 38,186	\$ 44,954	6.8%
EQT Real Estate Rock Co-Investment	\$ 11,000	8/10/2020	\$ 9,384	\$ -	\$ 11,158	\$ 11,158	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	\$ 96,922	\$ 59,249	\$ 118,595	\$ 177,843	7.2%
HSRE-Coyote Maine PERS Core Co-Investment	\$ 20,000	12/4/2020	\$ 16,083	\$ 2,344	\$ 11,009	\$ 13,352	-5.7%
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	\$ 8,203	\$ 36,595	\$ 44,798	17.7%
HSREF VI Elgin Co-Invest	\$ 10,000	4/9/2021	\$ 10,000	\$ 2,236	\$ 15,051	\$ 17,287	18.8%
High Street Real Estate Fund VII	\$ 35,000	8/16/2021	\$ 35,000	\$ 1,057	\$ 42,526	\$ 43,584	11.0%
High Street Real Estate VII Venture	\$ 15,000	3/17/2023	\$ 15,000	\$ 279	\$ 20,120	\$ 20,399	NM
High Street Logistics Value Fund I	\$ 35,000	4/17/2024	\$ 36,192	\$ 4,987	\$ 29,298	\$ 34,284	NM
High Street VF I Co-Invest	\$ 7,470	8/28/2024	\$ 5,043	\$ -	\$ 5,043	\$ 5,043	NM
Hines US Property Partners	\$ 200,000	9/9/2021	\$ 217,352	\$ 17,781	\$ 202,720	\$ 220,501	1.1%
Invesco Real Estate Asia IV	\$ 30,000	3/25/2020	\$ 26,079	\$ 19,396	\$ 9,008	\$ 28,404	8.4%
Invesco US Income Fund	\$ 195,000	7/17/2014	\$ 244,507	\$ 85,784	\$ 292,983	\$ 378,768	7.9%
IPI Data Center Partners I	\$ 30,000	12/15/2017	\$ 38,841	\$ 28,145	\$ 31,666	\$ 59,811	14.2%
IPI Data Center Partners II	\$ 25,000	12/20/2019	\$ 24,535	\$ 1,619	\$ 30,682	\$ 32,301	14.5%
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	\$ 54,208	\$ 56,040	\$ 14,878	\$ 70,918	9.3%
KKR Real Estate Partners Europe II	\$ 25,000	12/23/2019	\$ 24,548	\$ 6,411	\$ 18,891	\$ 25,302	1.7%
KKR Real Estate Partners Americas I	\$ 50,000	12/20/2013	\$ 50,173	\$ 60,761	\$ 491	\$ 61,253	10.5%
KKR Real Estate Partners Americas II	\$ 50,000	6/2/2016	\$ 62,340	\$ 74,890	\$ 9,566	\$ 84,456	18.6%

MainePERS Private Market Investments Summary: 09/30/2024

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
Northbridge-Strategic Fund II	\$ 30,000	2/8/2019	\$ 30,000	\$ 7,624	\$ 49,743	\$ 57,367	13.0%
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	\$ 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	\$ 5,172	\$ 5,799	-27.0%
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	\$ 382	\$ 438	NM
Prudential Senior Housing Fund V	\$ 50,000	3/17/2015	\$ 41,333	\$ 5,723	\$ 36,950	\$ 42,673	0.5%
Smart Markets Fund, L.P.	\$ 195,000	6/17/2013	\$ 236,837	\$ 83,978	\$ 291,935	\$ 375,914	7.4%
Stonelake Opportunity Partners VII	\$ 40,000	6/30/2022	\$ 16,000	\$ -	\$ 14,375	\$ 14,375	NM
Walton Street Real Estate Fund VII	\$ 50,000	5/9/2012	\$ 44,187	\$ 54,586	\$ 5,247	\$ 59,833	8.5%
Walton Street Real Estate Fund VIII	\$ 50,000	10/23/2015	\$ 43,732	\$ 39,090	\$ 20,322	\$ 59,413	8.7%
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	\$ 17,464	\$ 17,500	\$ 1,475	\$ 18,976	3.3%
Westbrook Real Estate Fund X	\$ 50,000	1/15/2015	\$ 51,769	\$ 42,649	\$ 11,595	\$ 54,244	2.2%
Westbrook Real Estate Fund XI	\$ 40,000	1/31/2019	\$ 44,043	\$ 17,449	\$ 32,132	\$ 49,581	10.7%

MainePERS Private Market Investments Summary: 9/30/2024

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.