

MainePERS Private Market Investments Summary: 03/31/2022

Asset Class Summary	Commitment (A)	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Alternative Credit	\$ 1,656,230	\$ 1,304,577	\$ 415,206	\$ 1,084,596	\$ 1,499,801	6.9%
Infrastructure	\$ 3,193,890	\$ 3,040,263	\$ 2,198,721	\$ 2,251,828	\$ 4,450,548	12.1%
Natural Resources	\$ 1,015,500	\$ 1,027,482	\$ 400,606	\$ 893,155	\$ 1,293,761	6.6%
Private Equity	\$ 4,726,710	\$ 4,244,495	\$ 3,436,529	\$ 3,882,628	\$ 7,319,157	18.7%
Real Estate	\$ 2,531,663	\$ 2,366,413	\$ 1,648,094	\$ 1,911,342	\$ 3,559,436	7.9%
Total	\$ 13,123,993	\$ 11,983,230	\$ 8,099,155	\$ 10,023,548	\$ 18,122,703	11.8%

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	\$ 153,700	25	\$ 145,107	\$ 46,105	\$ 114,102	\$ 160,208	8.1%
Infrastructure Co-Investments	\$ 209,837	10	\$ 203,670	\$ 134,667	\$ 205,355	\$ 340,022	14.3%
Natural Resources Co-Investments	\$ 32,500	2	\$ 27,238	\$ -	\$ 43,550	\$ 43,550	16.7%
Private Equity Co-Investments	\$ 372,646	30	\$ 352,555	\$ 304,051	\$ 283,667	\$ 587,717	17.4%
Real Estate Co-Investments	\$ 67,239	5	\$ 57,087	\$ 4,702	\$ 59,796	\$ 64,498	7.2%
Total	\$ 835,923	72	\$ 785,657	\$ 489,525	\$ 706,470	\$ 1,195,994	15.4%

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

MainePERS Private Market Investments Summary: 03/31/2022

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	\$ 16,716	\$ 14,409	\$ 31,125	19.9%
Angelo Gordon Direct Lending Fund III	\$ 100,000	7/20/2018	\$ 100,000	\$ 39,762	\$ 88,819	\$ 128,581	10.8%
Participation Agreement #1	\$ 5,000	10/11/2019	\$ 7,463	\$ 1,161	\$ 7,286	\$ 8,447	7.6%
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	\$ 5,000	10/18/2019	\$ 7,488	\$ 1,126	\$ 7,234	\$ 8,359	6.9%
Participation Agreement #5	\$ 5,000	12/6/2019	\$ 5,000	\$ 1,549	\$ 4,368	\$ 5,918	8.8%
Participation Agreement #6	\$ 5,000	12/6/2019	\$ 4,988	\$ 983	\$ 4,823	\$ 5,806	7.5%
Participation Agreement #7	\$ 5,000	12/11/2019	\$ 5,000	\$ 1,053	\$ 4,657	\$ 5,709	6.5%
Participation Agreement #8	\$ 5,000	8/13/2020	\$ 4,914	\$ 610	\$ 4,910	\$ 5,520	NM
Participation Agreement #9	\$ 7,500	4/9/2021	\$ 7,425	\$ 467	\$ 7,409	\$ 7,876	NM
Participation Agreement #10	\$ 5,000	4/20/2021	\$ 5,007	\$ 570	\$ 4,772	\$ 5,342	NM
Participation Agreement #11	\$ 5,000	5/5/2021	\$ 5,000	\$ 398	\$ 4,895	\$ 5,293	NM
Angelo Gordon Direct Lending Fund IV	\$ 100,000	1/24/2020	\$ 75,000	\$ 3,456	\$ 80,939	\$ 84,394	12.1%
Participation Agreement #1	\$ 5,000	10/23/2020	\$ 4,913	\$ 1,004	\$ 4,412	\$ 5,416	NM
Participation Agreement #2	\$ 7,500	8/17/2021	\$ 7,406	\$ 329	\$ 7,361	\$ 7,690	NM
Participation Agreement #3	\$ 7,500	10/5/2021	\$ 7,500	\$ 417	\$ 7,376	\$ 7,793	NM
Participation Agreement #4	\$ 5,000	12/21/2021	\$ 4,925	\$ 119	\$ 4,925	\$ 5,044	NM
Participation Agreement #5	\$ 5,000	12/21/2021	\$ 4,925	\$ 77	\$ 4,916	\$ 4,993	NM
Participation Agreement #6	\$ 5,000	1/12/2022	\$ 4,925	\$ 68	\$ 4,903	\$ 4,971	NM
Participation Agreement #7	\$ 7,500	1/12/2022	\$ 7,388	\$ 133	\$ 7,337	\$ 7,469	NM
Angelo Gordon Direct Lending Fund IV Annex	\$ 50,000	11/18/2021	\$ 20,000	\$ -	\$ 20,114	\$ 20,114	NM
Ares Capital Europe IV	\$ 122,000	4/30/2018	\$ 97,118	\$ 12,622	\$ 92,920	\$ 105,542	3.8%
Ares Capital Europe V	\$ 122,000	9/4/2020	\$ 49,763	\$ 557	\$ 49,970	\$ 50,527	NM
Ares Senior Direct Lending Fund II	\$ 100,000	12/10/2021	\$ 20,827	\$ -	\$ 22,061	\$ 22,061	NM
Audax Senior Debt (MP), LLC	\$ 100,000	6/30/2017	\$ 96,000	\$ -	\$ 118,414	\$ 118,414	4.9%
Deerpath Capital VI	\$ 75,000	9/30/2021	\$ 45,500	\$ 676	\$ 46,156	\$ 46,832	NM
Global Infrastructure Partners Spectrum	\$ 100,000	2/20/2019	\$ 34,414	\$ 16,642	\$ 20,139	\$ 36,781	NM
Mesa West Core Lending Fund	\$ 100,000	6/18/2013	\$ 117,381	\$ 51,824	\$ 118,348	\$ 170,172	6.6%
Owl Rock Capital Corporation	\$ 100,000	3/10/2017	\$ 100,000	\$ 20,250	\$ 113,827	\$ 134,077	8.7%
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%

MainePERS Private Market Investments Summary: 03/31/2022

Alternative Credit

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Participation Agreement #3	\$ 5,000	8/7/2018	\$ 4,938	\$ 5,634	\$ -	\$ 5,634	7.9%
Participation Agreement #4	\$ 5,000	8/20/2018	\$ 4,566	\$ 1,767	\$ 4,022	\$ 5,789	8.0%
Participation Agreement #5	\$ 5,000	12/21/2018	\$ 4,828	\$ 1,299	\$ 4,523	\$ 5,822	6.8%
Participation Agreement #6	\$ 7,500	8/7/2020	\$ 8,905	\$ 2,599	\$ 7,391	\$ 9,990	NM
Participation Agreement #7	\$ 7,500	7/26/2021	\$ 6,565	\$ 378	\$ 6,584	\$ 6,961	NM
Owl Rock Capital Corporation III	\$ 100,000	6/19/2020	\$ 104,750	\$ 4,750	\$ 105,770	\$ 110,520	NM
Pathlight Capital Fund II	\$ 75,000	4/22/2021	\$ 80,362	\$ 24,417	\$ 58,599	\$ 83,016	NM
Solar Capital Private Corporate Lending Fund	\$ 50,000	6/26/2019	\$ 30,931	\$ 2,099	\$ 33,775	\$ 35,874	16.5%
Solar Capital Debt Fund	\$ 50,000	6/26/2019	\$ 9,804	\$ 402	\$ 11,020	\$ 11,422	NM
Silver Point Specialty Credit II	\$ 50,000	1/31/2020	\$ 52,988	\$ 20,052	\$ 37,053	\$ 57,105	12.8%
Tennenbaum Direct Lending VIII	\$ 100,000	11/30/2017	\$ 100,883	\$ 69,576	\$ 51,986	\$ 121,563	6.8%

MainePERS Private Market Investments Summary: 03/31/2022

Infrastructure

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Alinda Infrastructure Fund II	\$ 50,000	9/17/2009	\$ 67,889	\$ 64,449	\$ 10,911	\$ 75,360	2.3%
ArcLight Energy V	\$ 75,000	10/28/2011	\$ 76,031	\$ 84,518	\$ 18,705	\$ 103,223	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	\$ 71,040	\$ 102,642	\$ 173,682	2.4%
Great River Hydro Partners	\$ 12,000	6/17/2017	\$ 10,718	\$ 8,639	\$ 16,192	\$ 24,830	28.6%
Brookfield Infrastructure Fund II	\$ 100,000	6/28/2013	\$ 115,506	\$ 88,914	\$ 97,072	\$ 185,986	9.9%
Brookfield Infrastructure Fund III	\$ 100,000	4/15/2016	\$ 95,127	\$ 40,964	\$ 94,759	\$ 135,723	12.4%
Co-Investment #1	\$ 20,000	3/31/2017	\$ 15,945	\$ 16,893	\$ 16,110	\$ 33,003	27.9%
Carlyle Global Infrastructure Opportunity Fund	\$ 100,000	5/1/2019	\$ 65,818	\$ 4,486	\$ 64,809	\$ 69,295	5.7%
Carlyle Infrastructure Partners	\$ 50,000	11/2/2007	\$ 57,366	\$ 64,289	\$ 216	\$ 64,505	2.4%
Carlyle Power Partners II	\$ 50,000	11/19/2015	\$ 61,769	\$ 27,760	\$ 48,831	\$ 76,591	8.1%
Cube Infrastructure	\$ 45,000	4/16/2010	\$ 60,063	\$ 96,104	\$ 1,146	\$ 97,250	8.0%
Cube Infrastructure II	\$ 90,000	9/11/2018	\$ 73,467	\$ 3,927	\$ 76,097	\$ 80,024	3.9%
Cube Infrastructure III	\$ 90,000	8/16/2021	\$ 17,597	\$ -	\$ 16,431	\$ 16,431	NM
EQT Infrastructure III	\$ 68,000	12/3/2016	\$ 84,604	\$ 51,700	\$ 108,953	\$ 160,652	23.2%
EQT Infrastructure IV	\$ 100,000	12/17/2018	\$ 88,030	\$ 14,145	\$ 98,606	\$ 112,751	16.4%
EQT Infrastructure V	\$ 75,000	12/8/2020	\$ 30,320	\$ 1,502	\$ 27,555	\$ 29,057	NM
First Reserve Energy Infrastructure Fund	\$ 50,000	6/30/2010	\$ 59,716	\$ 51,620	\$ 5,700	\$ 57,320	-1.1%
First Reserve Energy Infrastructure Fund II	\$ 100,000	10/21/2013	\$ 125,503	\$ 117,680	\$ 43,271	\$ 160,951	16.3%
Global Infrastructure Partners Sonic	\$ 30,000	7/31/2020	\$ 31,578	\$ -	\$ 26,055	\$ 26,055	NM
Global Infrastructure Partners	\$ 75,000	3/31/2008	\$ 101,173	\$ 205,062	\$ 722	\$ 205,783	17.3%
Global Infrastructure Partners II	\$ 75,000	12/3/2011	\$ 104,105	\$ 139,374	\$ 40,041	\$ 179,415	16.3%
Global Infrastructure Partners III	\$ 150,000	4/15/2016	\$ 166,256	\$ 57,216	\$ 171,974	\$ 229,190	11.2%
Co-Investment #1	\$ 29,000	2/28/2017	\$ 27,337	\$ 15,017	\$ 35,245	\$ 50,262	16.4%
Co-Investment #2	\$ 25,000	8/16/2018	\$ 25,885	\$ 1,985	\$ 15,292	\$ 17,277	-11.6%
Global Infrastructure Partners IV	\$ 150,000	12/21/2018	\$ 88,215	\$ 2,150	\$ 86,126	\$ 88,276	0.1%
IFM Global Infrastructure (US), L.P.	\$ 100,000	12/20/2012	\$ 144,550	\$ 208,040	\$ -	\$ 208,040	9.8%
KKR Global Infrastructure Investors	\$ 75,000	9/29/2010	\$ 87,917	\$ 154,068	\$ 22	\$ 154,089	13.1%

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 03/31/2022

Infrastructure

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
KKR Global Infrastructure Investors II	\$ 150,000	10/24/2014	\$ 182,463	\$ 218,162	\$ 87,317	\$ 305,479	17.4%
KKR Atlanta Co-Invest	\$ 24,000	9/26/2014	\$ 21,428	\$ 28,551	\$ -	\$ 28,551	5.7%
KKR Taurus Co-Invest II	\$ 25,000	8/15/2017	\$ 25,000	\$ 34,190	\$ 23,640	\$ 57,830	23.0%
KKR Byzantium Infrastructure Aggregator	\$ 15,000	10/17/2017	\$ 15,000	\$ 7,013	\$ 10,224	\$ 17,237	4.3%
KKR Global Infrastructure Investors III	\$ 100,000	3/29/2018	\$ 80,891	\$ 16,363	\$ 75,577	\$ 91,940	9.1%
Meridiam Infrastructure (SCA)	\$ 11,000	9/23/2015	\$ 21,938	\$ 8,571	\$ 28,891	\$ 37,462	10.0%
Meridiam Infrastructure Europe II (SCA)	\$ 22,500	9/23/2015	\$ 27,380	\$ 13,513	\$ 40,495	\$ 54,009	14.6%
Meridiam Infrastructure Europe III SLP	\$ 95,000	4/27/2016	\$ 69,465	\$ 13,144	\$ 51,460	\$ 64,604	-3.9%
Meridiam Sustainable Infrastructure Europe IV	\$ 90,000	4/16/2021	\$ 8,932	\$ 4	\$ 7,081	\$ 7,084	NM
Meridiam Infrastructure N.A. II	\$ 75,000	9/28/2012	\$ 88,232	\$ 31,084	\$ 175,399	\$ 206,483	19.7%
MINA II CIP	\$ 175	6/30/2015	\$ 169	\$ 29	\$ 19,844	\$ 19,873	147.2%
Meridiam Infrastructure N.A. II	\$ 20,000	6/30/2015	\$ 18,870	\$ 4,342	\$ 44,935	\$ 49,277	28.9%
Meridiam Infrastructure N.A. III	\$ 50,000	7/12/2017	\$ 12,794	\$ 1	\$ 20,403	\$ 20,404	NM
Stonepeak Infrastructure Partners II	\$ 140,000	11/12/2015	\$ 183,928	\$ 165,251	\$ 101,454	\$ 266,704	14.2%
Stonepeak Claremont Co-Invest	\$ 25,000	5/30/2017	\$ 25,000	\$ 925	\$ 51,032	\$ 51,957	17.9%
Stonepeak Spear (Co-Invest) Holdings	\$ 25,000	1/8/2018	\$ 19,648	\$ 1,717	\$ 37,620	\$ 39,338	18.8%
Stonepeak Infrastructure Partners III	\$ 150,000	10/13/2017	\$ 140,812	\$ 38,992	\$ 182,384	\$ 221,376	23.8%
Stonepeak Infrastructure Partners IV	\$ 125,000	5/8/2020	\$ 37,950	\$ 5,480	\$ 35,128	\$ 40,608	NM

MainePERS Private Market Investments Summary: 03/31/2022

Natural Resources

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
ACM Permanent Crops	\$ 35,000	10/24/2014	\$ 39,100	\$ 10,092	\$ 49,703	\$ 59,795	8.0%
ACM Permanent Crops II	\$ 35,000	5/12/2016	\$ 40,717	\$ 8,885	\$ 24,311	\$ 33,195	-7.5%
AMERRA Agri Fund III	\$ 50,000	2/11/2016	\$ 96,079	\$ 63,563	\$ 35,990	\$ 99,553	1.6%
Denham Mining Fund	\$ 35,000	6/29/2018	\$ 24,377	\$ -	\$ 34,285	\$ 34,285	16.1%
Homestead Capital Farmland II	\$ 50,000	8/8/2016	\$ 53,907	\$ 8,311	\$ 54,225	\$ 62,535	5.2%
Homestead Capital Farmland III	\$ 30,000	10/26/2018	\$ 19,862	\$ 2,014	\$ 19,318	\$ 21,332	8.6%
Orion Mine Finance Fund II	\$ 50,000	5/25/2016	\$ 100,573	\$ 74,178	\$ 48,522	\$ 122,700	10.6%
Orion Mine Finance Co-Fund II	\$ 20,000	8/13/2018	\$ 20,085	\$ -	\$ 37,630	\$ 37,630	20.0%
Silver Creek Aggregate Reserves Fund	\$ 100,000	11/6/2018	\$ 12,919	\$ 1,605	\$ 14,823	\$ 16,428	NM
Taurus Mining Fund	\$ 50,000	3/27/2015	\$ 41,459	\$ 44,644	\$ 4,276	\$ 48,921	6.9%
Taurus Mining Fund Annex	\$ 23,000	12/1/2016	\$ 18,250	\$ 22,717	\$ 1,310	\$ 24,027	17.9%
Taurus Mining Fund No. 2	\$ 75,000	4/18/2019	\$ 51,122	\$ 42,003	\$ 18,537	\$ 60,540	22.8%
Teays River Integrated Agriculture	\$ 200,000	7/1/2015	\$ 199,005	\$ 28,770	\$ 345,002	\$ 373,772	10.4%
Twin Creeks Timber	\$ 125,000	1/7/2016	\$ 194,844	\$ 82,259	\$ 119,043	\$ 201,302	1.1%
U.S. Farming Realty Trust III	\$ 100,000	7/7/2015	\$ 108,032	\$ 11,565	\$ 80,260	\$ 91,825	-4.1%
Canally Coinvest Holdings	\$ 12,500	12/9/2019	\$ 7,153	\$ -	\$ 5,919	\$ 5,919	-10.2%

MainePERS Private Market Investments Summary: 03/31/2022

Private Equity

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
ABRY Advanced Securities Fund II	\$ 20,000	5/4/2011	\$ 20,526	\$ 29,579	\$ 727	\$ 30,306	13.3%
ABRY Advanced Securities Fund III	\$ 30,000	4/30/2014	\$ 44,186	\$ 18,509	\$ 25,697	\$ 44,206	0.0%
ABRY Heritage Partners	\$ 10,000	5/31/2016	\$ 10,068	\$ 7,399	\$ 9,288	\$ 16,687	27.4%
ABRY Partners VII	\$ 10,000	4/29/2011	\$ 12,920	\$ 17,118	\$ 3,015	\$ 20,133	13.0%
ABRY Partners VIII	\$ 20,000	8/8/2014	\$ 23,742	\$ 28,430	\$ 4,849	\$ 33,279	10.3%
ABRY Senior Equity IV	\$ 10,000	12/7/2012	\$ 10,809	\$ 16,594	\$ 1,871	\$ 18,465	15.4%
ABRY Senior Equity V	\$ 12,050	1/19/2017	\$ 12,560	\$ 3,933	\$ 14,031	\$ 17,964	20.2%
Advent International GPE VII	\$ 30,000	6/29/2012	\$ 34,211	\$ 52,335	\$ 6,877	\$ 59,212	14.2%
Advent International GPE VIII	\$ 50,000	2/5/2016	\$ 55,594	\$ 42,125	\$ 64,905	\$ 107,030	22.0%
Advent International GPE IX	\$ 50,000	5/9/2019	\$ 34,629	\$ 3,998	\$ 67,305	\$ 71,303	68.1%
GPE IX TKE Co-Investment	\$ 24,000	3/30/2020	\$ 21,243	\$ -	\$ 24,495	\$ 24,495	8.8%
Advent Latin America PE Fund VI	\$ 20,000	10/17/2014	\$ 18,750	\$ 8,350	\$ 27,614	\$ 35,964	21.8%
Affinity Asia Pacific Fund IV	\$ 60,000	2/28/2013	\$ 64,277	\$ 65,014	\$ 36,610	\$ 101,624	15.6%
Affinity Asia Pacific Fund V	\$ 40,000	12/11/2017	\$ 13,743	\$ 2,414	\$ 15,860	\$ 18,274	NM
Bain Capital Venture Coinvestment Fund III	\$ 15,000	4/1/2021	\$ 10,875	\$ -	\$ 12,607	\$ 12,607	NM
Bain Capital Ventures 2021	\$ 25,000	10/28/2020	\$ 12,313	\$ 1	\$ 16,969	\$ 16,970	NM
Berkshire Fund VIII	\$ 15,000	7/20/2011	\$ 16,706	\$ 24,989	\$ 12,593	\$ 37,582	18.1%
Berkshire Fund IX	\$ 50,000	3/18/2016	\$ 52,482	\$ 23,195	\$ 66,140	\$ 89,335	22.6%
Blackstone Capital Partners VI	\$ 30,000	6/30/2010	\$ 37,311	\$ 47,809	\$ 13,992	\$ 61,802	12.6%
Blackstone Capital Partners VII	\$ 54,000	3/27/2015	\$ 59,021	\$ 28,812	\$ 66,618	\$ 95,430	19.1%
Carlyle Asia Partners III	\$ 15,000	12/31/2009	\$ 20,408	\$ 29,734	\$ 1,080	\$ 30,815	12.6%
Carlyle Asia Partners IV	\$ 60,000	6/3/2014	\$ 76,251	\$ 74,572	\$ 43,977	\$ 118,549	12.7%
Carlyle Asia Partners V	\$ 45,000	10/30/2017	\$ 23,484	\$ 7,873	\$ 22,789	\$ 30,662	21.3%
Centerbridge Capital Partners III	\$ 30,000	10/24/2014	\$ 43,924	\$ 33,411	\$ 34,404	\$ 67,814	19.5%
CB Blizzard Co-Invest	\$ 10,000	9/11/2019	\$ 15,684	\$ 10,053	\$ 2,949	\$ 13,002	-22.1%
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	\$ 5,373	\$ 7,091	\$ 173	\$ 7,264	12.0%
Charterhouse Capital Partners X	\$ 67,000	5/13/2015	\$ 50,027	\$ 40,175	\$ 47,221	\$ 87,396	21.2%
Charterhouse Acrostone	\$ 12,000	8/24/2018	\$ 13,254	\$ 21,268	\$ 11	\$ 21,279	16.9%

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 03/31/2022

Private Equity

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Charterhouse Capital Partners XI	\$ 45,000	4/23/2021	\$ 0	\$ -	\$ (384)	\$ (384)	NM
CVC Capital Partners VI	\$ 67,000	7/12/2013	\$ 93,997	\$ 84,344	\$ 87,890	\$ 172,234	19.2%
CVC Capital Partners VII	\$ 48,000	5/9/2017	\$ 67,841	\$ 30,869	\$ 63,409	\$ 94,278	29.2%
CVC Capital Partners VIII	\$ 44,000	6/11/2020	\$ 13,107	\$ 4,234	\$ 9,233	\$ 13,467	NM
EnCap Energy Capital VIII	\$ 30,000	1/31/2011	\$ 34,181	\$ 20,148	\$ 14,427	\$ 34,575	0.3%
EnCap Energy Capital Fund VIII Co-Investors, L.P.	\$ 16,238	12/8/2011	\$ 16,492	\$ 4,256	\$ 8,068	\$ 12,324	-4.5%
EnCap Energy Capital Fund IX	\$ 30,000	12/19/2012	\$ 34,460	\$ 31,840	\$ 15,238	\$ 47,077	9.7%
EnCap Energy Capital Fund X	\$ 40,000	3/5/2015	\$ 41,146	\$ 24,867	\$ 46,065	\$ 70,931	15.7%
EnCap Energy Capital Fund XI	\$ 40,000	5/31/2017	\$ 29,428	\$ 2,875	\$ 33,079	\$ 35,954	12.7%
EnCap Flatrock Midstream Fund III	\$ 20,000	4/9/2014	\$ 24,986	\$ 16,585	\$ 14,015	\$ 30,600	8.3%
EnCap Flatrock Midstream Fund IV	\$ 22,000	11/17/2017	\$ 13,343	\$ 7,094	\$ 8,454	\$ 15,549	7.9%
General Catalyst X - Early Venture	\$ 19,565	3/26/2020	\$ 17,413	\$ -	\$ 42,459	\$ 42,459	109.6%
General Catalyst X - Endurance	\$ 22,826	3/26/2020	\$ 22,859	\$ -	\$ 28,402	\$ 28,402	21.2%
General Catalyst X - Growth Venture	\$ 32,609	3/26/2020	\$ 30,815	\$ -	\$ 56,830	\$ 56,830	65.1%
General Catalyst XI - Creation	\$ 8,823	10/29/2021	\$ 665	\$ -	\$ 556	\$ 556	NM
General Catalyst XI - Endurance	\$ 29,412	10/29/2021	\$ 12,128	\$ -	\$ 11,897	\$ 11,897	NM
General Catalyst XI - Ignition	\$ 11,765	10/29/2021	\$ 3,376	\$ -	\$ 3,335	\$ 3,335	NM
GTCR Fund X	\$ 30,000	1/28/2011	\$ 31,766	\$ 64,445	\$ 168	\$ 64,613	21.4%
GTCR Fund XI	\$ 35,000	11/15/2013	\$ 34,036	\$ 66,248	\$ 70,691	\$ 136,938	40.1%
GTCR Fund XII	\$ 50,000	9/29/2017	\$ 51,223	\$ 31,746	\$ 55,771	\$ 87,517	36.3%
Co-Investment #1	\$ 5,238	4/26/2019	\$ 4,556	\$ -	\$ 8,168	\$ 8,168	22.4%
Co-Investment #2	\$ 5,997	11/1/2019	\$ 5,806	\$ 10,935	\$ 2,746	\$ 13,682	51.5%
GTCR XIII	\$ 50,000	10/27/2020	\$ 9,180	\$ 1,809	\$ 12,493	\$ 14,302	NM
H.I.G. Bayside Loan Fund II	\$ 25,000	5/28/2010	\$ 24,192	\$ 29,602	\$ 2,128	\$ 31,729	6.6%
H.I.G. Bayside Loan Ops Fund III (Europe)	\$ 30,000	7/27/2012	\$ 26,707	\$ 31,070	\$ 3,943	\$ 35,013	7.8%
H.I.G. Brazil & Latin America Partners	\$ 60,000	7/1/2015	\$ 51,217	\$ 14,505	\$ 80,484	\$ 94,990	23.7%
H.I.G. Capital Partners V	\$ 15,000	2/28/2013	\$ 18,737	\$ 21,761	\$ 14,745	\$ 36,506	24.7%
H.I.G. Europe Capital Partners II	\$ 22,500	7/1/2013	\$ 25,208	\$ 20,538	\$ 14,878	\$ 35,416	13.3%
H.I.G. Growth Buyouts & Equity Fund II	\$ 17,500	6/30/2011	\$ 20,845	\$ 18,008	\$ 27,068	\$ 45,076	19.0%

MainePERS Private Market Investments Summary: 03/31/2022

Private Equity

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
H.I.G. Growth Buyouts & Equity Fund III	\$ 35,000	9/13/2018	\$ 11,116	\$ -	\$ 12,248	\$ 12,248	NM
H.I.G Middle Market LBO Fund II	\$ 40,000	2/7/2014	\$ 47,094	\$ 61,399	\$ 31,306	\$ 92,706	31.6%
Co-Investment #1	\$ 9,000	10/12/2017	\$ 9,000	\$ -	\$ 5,893	\$ 5,893	-9.0%
Co-Investment #2	\$ 686	6/19/2020	\$ 686	\$ -	\$ 813	\$ 813	NM
Co-Investment #3	\$ 1,000	6/1/2021	\$ 1,079	\$ -	\$ 1,504	\$ 1,504	NM
H.I.G. Middle Market LBO Fund III	\$ 40,000	7/23/2019	\$ 9,246	\$ 431	\$ 13,095	\$ 13,526	NM
Hellman & Friedman Capital Partners VII	\$ 30,000	6/19/2009	\$ 44,336	\$ 105,422	\$ 6,486	\$ 111,908	24.9%
Hellman & Friedman Capital Partners VIII	\$ 45,000	9/24/2014	\$ 48,284	\$ 26,428	\$ 71,314	\$ 97,743	22.7%
Hellman & Friedman Capital Partners IX	\$ 45,000	9/28/2018	\$ 41,902	\$ 1,069	\$ 53,672	\$ 54,741	22.7%
Hellman & Friedman Capital Partners X	\$ 45,000	5/10/2021	\$ 24,529	\$ -	\$ 25,061	\$ 25,061	NM
Inflexion Buyout Fund IV	\$ 27,000	9/30/2014	\$ 33,518	\$ 34,364	\$ 21,464	\$ 55,829	15.5%
Inflexion Partnership Capital Fund I	\$ 17,000	9/30/2014	\$ 21,492	\$ 25,566	\$ 15,378	\$ 40,944	23.3%
Inflexion Supplemental Fund IV	\$ 10,000	5/31/2016	\$ 14,009	\$ 17,917	\$ 10,356	\$ 28,272	26.8%
Kelso Investment Associates VIII	\$ 3,000	1/6/2011	\$ 3,022	\$ 4,263	\$ 158	\$ 4,421	8.3%
Kelso Investment Associates IX	\$ 60,000	11/5/2014	\$ 69,589	\$ 75,442	\$ 40,432	\$ 115,873	20.7%
KIA IX (Hammer) Investor	\$ 25,000	8/12/2016	\$ 25,426	\$ 69,298	\$ 225	\$ 69,522	21.4%
Kelso Investment Associates X	\$ 45,000	3/16/2018	\$ 36,379	\$ 7,943	\$ 56,437	\$ 64,380	47.1%
Kelso Investment Associates XI	\$ 45,000	12/22/2021	\$ 0	\$ -	\$ (136)	\$ (136)	NM
KKR North American Fund XI	\$ 60,000	2/7/2012	\$ 91,789	\$ 127,700	\$ 48,562	\$ 176,261	19.7%
KKR North America Fund XI (Platinum)	\$ 8,003	2/26/2016	\$ 8,040	\$ 2,313	\$ 6,643	\$ 8,956	2.6%
KKR Element Co-Invest	\$ 10,000	8/29/2016	\$ 10,050	\$ 24,030	\$ -	\$ 24,030	23.5%
KKR Americas XII	\$ 60,000	3/3/2016	\$ 59,547	\$ 21,516	\$ 90,865	\$ 112,382	32.3%
KKR Sigma Aggregator	\$ 15,000	6/22/2018	\$ 15,000	\$ -	\$ 21,885	\$ 21,885	10.6%
KKR Enterprise Co-Invest	\$ 16,721	10/11/2018	\$ 15,000	\$ -	\$ -	\$ -	-100.0%
KKR Enterprise Co-Invest AIV A	\$ 8,936	11/8/2019	\$ 8,936	\$ 7,243	\$ 4,482	\$ 11,726	30.7%
KKR North America XIII	\$ 40,000	6/25/2021	\$ 0	\$ -	\$ (212)	\$ (212)	NM
KKR Special Situations Fund	\$ 60,000	12/19/2012	\$ 118,957	\$ 96,149	\$ 14,299	\$ 110,448	-2.8%
KKR Special Situations Fund II	\$ 60,000	12/19/2014	\$ 97,775	\$ 70,726	\$ 39,165	\$ 109,891	5.2%
Oaktree Opportunities VIII	\$ 30,000	12/9/2009	\$ 30,000	\$ 43,849	\$ 268	\$ 44,117	9.1%

MainePERS Private Market Investments Summary: 03/31/2022

Private Equity

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
ONCAP IV	\$ 15,000	11/8/2016	\$ 12,053	\$ 2,725	\$ 14,573	\$ 17,298	14.1%
Onex Partners III	\$ 10,000	1/6/2011	\$ 11,181	\$ 16,832	\$ 1,765	\$ 18,596	13.2%
Onex Partners IV	\$ 60,000	11/22/2013	\$ 62,871	\$ 43,444	\$ 45,959	\$ 89,403	9.0%
Co-Investment #1	\$ 10,000	2/27/2017	\$ 10,471	\$ 1,181	\$ 17,898	\$ 19,080	13.8%
Onex Partners V	\$ 45,000	7/11/2017	\$ 38,694	\$ 2,378	\$ 43,443	\$ 45,821	22.5%
Paine & Partners Capital Fund IV	\$ 60,000	12/18/2014	\$ 52,618	\$ 29,070	\$ 46,210	\$ 75,280	9.7%
Wawona Co-Investment Fund I	\$ 15,000	3/31/2017	\$ 15,012	\$ -	\$ 9,236	\$ 9,236	-9.3%
Lyons Magnus Co-Investment Fund I	\$ 15,000	11/8/2017	\$ 15,000	\$ -	\$ 36,056	\$ 36,056	22.1%
PSP Maverick Co-Invest	\$ 7,238	9/12/2019	\$ 7,254	\$ -	\$ 12,063	\$ 12,063	22.1%
PSP AH&N Co-Investment Fund	\$ 16,678	11/27/2019	\$ 17,539	\$ -	\$ 29,651	\$ 29,651	27.8%
Paine Schwartz Food Chain Fund V	\$ 45,000	8/3/2018	\$ 36,199	\$ 10,548	\$ 35,668	\$ 46,217	37.0%
SNFL Co-Investment Fund	\$ 10,000	10/11/2019	\$ 5,018	\$ 124	\$ 8,117	\$ 8,241	22.3%
Rhone Partners V	\$ 56,000	3/12/2015	\$ 70,335	\$ 31,231	\$ 82,623	\$ 113,854	19.4%
Riverside Capital Appreciation Fund VI	\$ 60,000	7/3/2013	\$ 61,421	\$ 69,145	\$ 24,615	\$ 93,759	11.8%
RCAF VI CIV XXXII	\$ 12,399	10/21/2015	\$ 12,687	\$ 34,905	\$ 33,131	\$ 68,037	19.3%
Riverside Micro-Cap Fund III	\$ 35,000	6/30/2014	\$ 49,448	\$ 183,115	\$ 59,799	\$ 242,914	38.2%
Riverside Micro-Cap Fund IV	\$ 60,000	10/23/2015	\$ 55,659	\$ -	\$ 109,460	\$ 109,460	16.9%
Riverside Micro-Cap Fund IV-B	\$ 20,000	8/9/2019	\$ 24,292	\$ 5,583	\$ 35,298	\$ 40,882	41.2%
Riverside Micro-Cap Fund V	\$ 20,000	8/21/2018	\$ 28,463	\$ -	\$ 41,034	\$ 41,034	26.8%
Riverside Micro-Cap Fund VI	\$ 45,000	8/26/2021	\$ 0	\$ -	\$ (605)	\$ (605)	NM
Shoreview Capital Partners III	\$ 24,000	7/24/2013	\$ 25,083	\$ 27,139	\$ 24,347	\$ 51,486	19.9%
Shoreview Capital Partners IV	\$ 30,000	6/3/2019	\$ 10,131	\$ 5,761	\$ 8,311	\$ 14,072	NM
Sovereign Capital IV	\$ 46,500	7/7/2014	\$ 40,344	\$ 21,967	\$ 38,271	\$ 60,238	12.9%
Summit Partners Credit II	\$ 60,000	10/25/2013	\$ 90,550	\$ 82,118	\$ 25,381	\$ 107,499	7.0%
Summit Europe Growth Equity III	\$ 22,000	3/18/2020	\$ 7,523	\$ -	\$ 7,401	\$ 7,401	NM
Summit Growth Equity VIII	\$ 25,000	5/27/2011	\$ 33,302	\$ 61,481	\$ 17,395	\$ 78,876	27.8%
Co-Investment #1	\$ 16,000	6/3/2015	\$ 16,000	\$ 35,559	\$ 16,654	\$ 52,213	31.7%
Summit Growth Equity IX	\$ 60,000	8/26/2015	\$ 82,878	\$ 88,968	\$ 95,930	\$ 184,897	40.5%
Co-Investment #1	\$ 15,000	11/29/2016	\$ 14,895	\$ 41,104	\$ -	\$ 41,104	159.6%

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 03/31/2022

Private Equity

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Summit Partners Co-Invest (Ironman)	\$ 15,000	4/20/2018	\$ 14,998	\$ -	\$ 17,900	\$ 17,900	4.8%
Summit Partners Co-Invest (Giants-B)	\$ 15,000	10/22/2019	\$ 15,000	\$ 41,780	\$ 5,246	\$ 47,026	85.5%
Summit Growth Equity X	\$ 60,000	2/26/2019	\$ 51,699	\$ 13,584	\$ 50,795	\$ 64,379	30.2%
Summit Partners Co-Invest (Lions)	\$ 7,000	10/14/2020	\$ 7,000	\$ -	\$ 7,096	\$ 7,096	NM
Summit Partners Co-Invest (Indigo)	\$ 10,000	12/11/2020	\$ 11,430	\$ -	\$ 11,422	\$ 11,422	NM
Summit Growth Equity XI	\$ 45,000	10/1/2021	\$ 0	\$ -	\$ (133)	\$ (133)	NM
Summit Venture Capital III	\$ 13,150	5/27/2011	\$ 17,952	\$ 32,437	\$ 3,244	\$ 35,681	17.8%
Summit Venture Capital IV	\$ 40,000	8/26/2015	\$ 48,467	\$ 48,377	\$ 62,131	\$ 110,508	47.9%
Summit Venture Capital V	\$ 45,000	6/16/2020	\$ 15,792	\$ 773	\$ 15,484	\$ 16,256	NM
Summit Partners Co-Invest (CS)	\$ 12,000	10/22/2021	\$ 12,000	\$ -	\$ 11,943	\$ 11,943	NM
Technology Crossover Ventures VIII	\$ 60,000	5/8/2013	\$ 52,307	\$ 39,509	\$ 79,197	\$ 118,706	14.6%
Technology Crossover Ventures IX	\$ 60,000	2/19/2016	\$ 48,427	\$ 27,666	\$ 84,482	\$ 112,148	28.3%
TCV Sports	\$ 8,000	9/25/2018	\$ 8,000	\$ -	\$ 14,333	\$ 14,333	18.1%
Technology Crossover Ventures X	\$ 45,000	8/31/2018	\$ 33,774	\$ -	\$ 86,605	\$ 86,605	57.6%
Technology Crossover Ventures XI	\$ 45,000	10/2/2020	\$ 19,087	\$ -	\$ 20,781	\$ 20,781	NM
Technology Impact Fund	\$ 40,000	12/18/2017	\$ 32,648	\$ 10,887	\$ 90,589	\$ 101,475	66.0%
Technology Impact Fund II	\$ 40,000	4/13/2021	\$ 6,883	\$ -	\$ 6,812	\$ 6,812	NM
Technology Impact Growth Fund	\$ 40,000	11/26/2018	\$ 47,422	\$ 26,676	\$ 37,244	\$ 63,920	19.9%
Technology Impact Growth Fund II	\$ 40,000	8/6/2021	\$ 4,202	\$ -	\$ 3,517	\$ 3,517	NM
Thoma Bravo Fund XI	\$ 50,000	5/1/2014	\$ 69,098	\$ 118,090	\$ 77,406	\$ 195,496	28.6%
Thoma Bravo Fund XII	\$ 60,000	4/27/2016	\$ 70,219	\$ 29,897	\$ 100,834	\$ 130,730	17.8%
Thoma Bravo Fund XIII	\$ 45,000	12/7/2018	\$ 50,019	\$ 23,903	\$ 65,137	\$ 89,040	42.4%
Thoma Bravo Special Opportunities Fund II	\$ 15,000	3/27/2015	\$ 17,527	\$ 17,624	\$ 18,750	\$ 36,374	17.9%
Tillridge Global Agribusiness Partners II	\$ 50,000	10/21/2016	\$ 24,318	\$ 125	\$ 21,186	\$ 21,311	NM
Water Street Healthcare Partners III	\$ 25,000	7/25/2012	\$ 29,669	\$ 67,849	\$ 16,172	\$ 84,021	35.5%
Water Street Healthcare Partners IV	\$ 33,000	9/15/2017	\$ 31,714	\$ 10,624	\$ 26,478	\$ 37,101	9.4%
Wayzata Opportunities Fund III	\$ 30,000	9/11/2012	\$ 14,718	\$ 10,063	\$ 3,706	\$ 13,769	NM
Wynnchurch Capital Partners IV	\$ 40,000	10/23/2014	\$ 36,991	\$ 35,093	\$ 56,675	\$ 91,768	30.7%
Wynnchurch Capital Partners V	\$ 40,000	1/15/2020	\$ 11,792	\$ -	\$ 15,288	\$ 15,288	NM

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 03/31/2022

Real Estate

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Angelo Gordon Net Lease IV	\$ 50,000	2/17/2020	\$ 23,752	\$ 668	\$ 25,404	\$ 26,071	NM
Angelo Gordon Realty Fund XI	\$ 50,000	3/31/2022	\$ -	\$ -	\$ -	\$ -	NM
Bain Capital Real Estate II	\$ 50,000	3/5/2021	\$ 15,667	\$ 920	\$ 18,587	\$ 19,507	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	\$ 28,663	\$ 463,789	\$ 492,452	10.5%
Blackstone Real Estate Partners VII	\$ 75,000	2/26/2012	\$ 100,163	\$ 129,409	\$ 38,562	\$ 167,971	15.6%
Blackstone Real Estate Partners VIII	\$ 50,000	3/27/2015	\$ 61,121	\$ 52,261	\$ 51,624	\$ 103,885	18.8%
Blackstone Real Estate Partners IX	\$ 40,000	12/21/2018	\$ 29,955	\$ 10,592	\$ 38,255	\$ 48,847	47.2%
Barings Asia Real Estate II	\$ 50,000	7/31/2018	\$ 18,916	\$ -	\$ 18,371	\$ 18,371	NM
EQT Real Estate II	\$ 55,000	4/26/2019	\$ 21,269	\$ 4,956	\$ 18,826	\$ 23,781	NM
EQT Real Estate Rock Co-Investment	\$ 11,000	8/10/2020	\$ 8,576	\$ -	\$ 11,357	\$ 11,357	NM
H/2 Credit Partners, L.P.	\$ 75,000	6/21/2011	\$ 75,000	\$ 112,177	\$ -	\$ 112,177	5.9%
Harrison Street Core Property Fund, L.P.	\$ 75,000	4/30/2012	\$ 94,498	\$ 46,681	\$ 127,858	\$ 174,539	8.8%
HSRE-Coyote Maine PERS Core Co-Investment	\$ 20,000	12/4/2020	\$ 14,000	\$ -	\$ 17,113	\$ 17,113	NM
High Street Real Estate Fund IV, L.P.	\$ 25,000	8/23/2013	\$ 24,717	\$ 34,157	\$ -	\$ 34,157	14.7%
High Street Real Estate Fund V	\$ 25,000	7/24/2015	\$ 24,925	\$ 36,045	\$ -	\$ 36,045	13.2%
High Street Real Estate Fund VI	\$ 25,000	3/22/2019	\$ 25,000	\$ 1,798	\$ 30,700	\$ 32,497	20.4%
HSREF VI Elgin Co-Invest	\$ 10,000	4/9/2021	\$ 10,000	\$ 542	\$ 12,412	\$ 12,954	NM
High Street Real Estate Fund VII	\$ 35,000	8/16/2021	\$ 0	\$ -	\$ (428)	\$ (428)	NM
Hines US Property Partners	\$ 200,000	9/9/2021	\$ 57,508	\$ 3,568	\$ 53,969	\$ 57,537	NM
Invesco Real Estate Asia IV	\$ 30,000	3/25/2020	\$ 16,296	\$ 8,779	\$ 6,580	\$ 15,359	-22.9%
Invesco US Income Fund	\$ 195,000	7/17/2014	\$ 164,001	\$ 50,278	\$ 272,720	\$ 322,998	12.7%
IPI Data Center Partners I	\$ 30,000	12/15/2017	\$ 31,645	\$ 16,578	\$ 40,730	\$ 57,308	27.4%
IPI Data Center Partners II	\$ 25,000	12/20/2019	\$ 10,563	\$ 1,619	\$ 8,806	\$ 10,425	NM
JPMCB Strategic Property Fund	\$ 130,000	11/15/2005	\$ 186,941	\$ 297,519	\$ -	\$ 297,519	5.8%
KKR Real Estate Partners Europe I	\$ 50,000	12/2/2015	\$ 50,849	\$ 42,679	\$ 23,915	\$ 66,594	11.0%
KKR Real Estate Partners Europe II	\$ 25,000	12/23/2019	\$ 15,972	\$ 520	\$ 18,044	\$ 18,564	47.1%
KKR Real Estate Partners Americas I	\$ 50,000	12/20/2013	\$ 49,776	\$ 59,226	\$ 2,489	\$ 61,716	11.2%
KKR Real Estate Partners Americas II	\$ 50,000	6/2/2016	\$ 54,400	\$ 54,792	\$ 25,436	\$ 80,228	25.4%
Northbridge-Strategic Fund II	\$ 30,000	2/8/2019	\$ 30,000	\$ 2,653	\$ 31,401	\$ 34,054	4.3%
Prima Mortgage Investment Trust, LLC	\$ 75,000	7/29/2011	\$ 97,453	\$ 46,880	\$ 86,455	\$ 133,336	4.0%

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 03/31/2022

Real Estate

Fund Name	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Principal Life Insurance Company U.S. Property	\$ 60,000	5/20/2005	\$ 60,000	\$ 125,410	\$ -	\$ 125,410	6.2%
PRISA	\$ 90,000	6/30/2005	\$ 139,622	\$ 222,450	\$ -	\$ 222,450	5.3%
Rubenstein Properties Fund III	\$ 30,000	10/23/2015	\$ 30,606	\$ 627	\$ 31,282	\$ 31,909	1.3%
LCC Co-Investor B	\$ 15,000	10/18/2019	\$ 14,917	\$ -	\$ 14,413	\$ 14,413	-1.7%
Rubenstein Properties Fund IV	\$ 25,000	4/16/2019	\$ 5,700	\$ 56	\$ 4,485	\$ 4,541	NM
Prudential Senior Housing Fund V	\$ 50,000	3/17/2015	\$ 41,333	\$ 3,783	\$ 52,483	\$ 56,266	7.3%
Smart Markets Fund, L.P.	\$ 195,000	6/17/2013	\$ 166,169	\$ 58,311	\$ 278,699	\$ 337,009	11.4%
Walton Street Real Estate Fund VII	\$ 50,000	5/9/2012	\$ 43,990	\$ 49,099	\$ 12,317	\$ 61,416	9.8%
Walton Street Real Estate Fund VIII	\$ 50,000	10/23/2015	\$ 42,686	\$ 24,965	\$ 34,459	\$ 59,424	12.4%
Co-Investment #1	\$ 10,000	9/27/2017	\$ 9,595	\$ 4,160	\$ 4,501	\$ 8,661	-3.5%
Westbrook Real Estate Fund IX	\$ 15,000	6/30/2014	\$ 17,371	\$ 17,080	\$ 3,498	\$ 20,578	6.4%
Westbrook Real Estate Fund X	\$ 50,000	1/15/2015	\$ 48,395	\$ 42,123	\$ 18,421	\$ 60,544	11.2%
Westbrook Real Estate Fund XI	\$ 40,000	1/31/2019	\$ 14,296	\$ 2,758	\$ 13,384	\$ 16,142	NM

MainePERS Private Market Investments Summary: 03/31/2022

Notes: NM = Not Meaningful. MainePERS only reports IRRs for funds with more than 24 months of history and for which Amount Contributed is greater than 50% of Commitments. "Date of Commitment" is not the date of first capital draw. The "IRR" presented uses interim estimates and may not be indicative of ultimate performance of partnership investments due to a number of factors including lags in valuation, maturity of fund, and differences in investment pace and strategy of various funds. Performance figures should not be used to compare returns among multiple funds or different limited partners. Private market investments are long-term investments which are expected to generate returns over the course of their entire life cycle of 10 or more years. Common industry practice dictates that any performance analysis on these funds while they are still in the early years of their investment cycle would not generate meaningful results. The Interim Net IRR figures presented in this table are based on cash flow information provided by the general partner. The above information was not prepared, reviewed, or approved by any of the partnerships, general partners, or their affiliates and may differ from those generated by the general partner or other limited partners due to differences in timing of investments, disposal of in-kind distributions, and accounting and valuation policies.