

MainePERS Private Market Investments Summary: 06/30/2026

Asset Class Summary	Commitment (A)	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Alternative Credit	\$ 4,064,517	\$ 3,287,694	\$ 2,210,668	\$ 1,774,127	\$ 3,984,795	7.8%
Real Assets	\$ 7,586,356	\$ 8,480,965	\$ 6,664,900	\$ 5,492,088	\$ 12,156,988	7.5%
Infrastructure	\$ 3,674,183	\$ 4,147,916	\$ 3,826,996	\$ 2,448,507	\$ 6,275,503	10.7%
Natural Resources	\$ 1,060,500	\$ 1,163,019	\$ 549,598	\$ 1,085,244	\$ 1,634,842	5.9%
Real Estate	\$ 2,851,673	\$ 3,170,030	\$ 2,288,306	\$ 1,958,336	\$ 4,246,642	5.4%
Private Equity	\$ 5,378,955	\$ 5,654,004	\$ 5,929,282	\$ 3,638,735	\$ 9,568,017	14.4%
Total	\$ 17,029,827	\$ 17,422,663	\$ 14,804,850	\$ 10,904,950	\$ 25,709,800	9.6%

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	\$ 425,109	52	\$ 416,168	\$ 292,229	\$ 219,665	\$ 511,895	9.5%
Infrastructure Co-Investments	\$ 221,017	11	\$ 220,479	\$ 362,373	\$ 51,784	\$ 414,157	14.1%
Natural Resources Co-Investments	\$ 32,500	2	\$ 32,796	\$ 37	\$ 84,452	\$ 84,489	14.9%
Private Equity Co-Investments	\$ 400,923	36	\$ 398,200	\$ 358,328	\$ 277,607	\$ 635,935	11.3%
Real Estate Co-Investments	\$ 71,907	6	\$ 65,429	\$ 28,339	\$ 20,163	\$ 48,502	-6.6%
Total	\$ 1,151,456	107	\$ 1,133,071	\$ 1,041,307	\$ 653,671	\$ 1,694,978	11.3%

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

MainePERS Private Market Investments Summary: 06/30/2026

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	\$ 34,447	\$ -	\$ 34,447	15.4%
Angelo Gordon Direct Lending Fund III	\$ 100,000	7/20/2018	\$ 103,520	\$ 146,213	\$ -	\$ 146,213	9.3%
Participation Agreement #1	\$ 7,500	10/11/2019	\$ 7,591	\$ 4,807	\$ 7,270	\$ 12,077	10.3%
Participation Agreement #2	\$ 5,000	10/11/2019	\$ 4,994	\$ 5,422	\$ -	\$ 5,422	8.8%
Participation Agreement #3	\$ 5,000	10/11/2019	\$ 5,000	\$ 5,700	\$ -	\$ 5,700	7.3%
Participation Agreement #4	\$ 10,000	10/18/2019	\$ 9,889	\$ 13,886	\$ -	\$ 13,886	10.6%
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	\$ 14,608	\$ -	\$ 14,608	10.4%
Participation Agreement #7	\$ 5,000	12/11/2019	\$ 5,000	\$ 7,263	\$ -	\$ 7,263	9.6%
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	\$ 11,096	\$ -	\$ 11,096	11.2%
Participation Agreement #10	\$ 10,000	4/20/2021	\$ 9,955	\$ 12,889	\$ -	\$ 12,889	11.2%
Participation Agreement #11	\$ 5,000	5/5/2021	\$ 5,526	\$ 2,331	\$ 3,778	\$ 6,109	2.7%
Angelo Gordon Direct Lending Fund IV	\$ 100,000	1/24/2020	\$ 99,234	\$ 78,423	\$ 61,069	\$ 139,492	9.7%
Participation Agreement #1	\$ 5,000	10/23/2020	\$ 4,913	\$ 6,266	\$ -	\$ 6,266	9.2%
Participation Agreement #2	\$ 12,500	8/17/2021	\$ 12,250	\$ 6,191	\$ 11,913	\$ 18,104	11.0%
Participation Agreement #3	\$ 7,500	10/5/2021	\$ 7,500	\$ 7,913	\$ -	\$ 7,913	7.9%
Participation Agreement #4	\$ 5,000	12/21/2021	\$ 4,871	\$ 2,446	\$ 4,740	\$ 7,185	11.0%
Participation Agreement #5	\$ 10,000	12/21/2021	\$ 9,975	\$ 5,094	\$ 7,647	\$ 12,742	10.7%
Participation Agreement #6	\$ 5,000	1/12/2022	\$ 4,887	\$ 2,371	\$ 4,748	\$ 7,119	10.8%
Participation Agreement #7	\$ 7,500	1/12/2022	\$ 7,314	\$ 3,151	\$ 709	\$ 3,860	-19.9%
Participation Agreement #8	\$ 12,500	6/16/2022	\$ 12,391	\$ 15,895	\$ -	\$ 15,895	11.9%
Angelo Gordon Direct Lending Fund IV Annex	\$ 50,000	11/18/2021	\$ 49,703	\$ 35,401	\$ 31,966	\$ 67,367	10.5%
Angelo Gordon Direct Lending Fund V	\$ 125,000	8/3/2022	\$ 116,035	\$ 34,039	\$ 108,903	\$ 142,942	11.0%
Participation Agreement #1	\$ 7,500	9/1/2022	\$ 7,388	\$ 9,892	\$ -	\$ 9,892	11.6%
Participation Agreement #2	\$ 12,500	10/7/2022	\$ 12,216	\$ 16,981	\$ -	\$ 16,981	12.3%
Participation Agreement #3	\$ 10,000	10/19/2022	\$ 9,816	\$ 4,420	\$ 9,361	\$ 13,781	11.6%
Participation Agreement #4	\$ 10,000	10/27/2022	\$ 9,800	\$ 4,681	\$ 9,156	\$ 13,838	12.3%
Participation Agreement #5	\$ 10,000	2/27/2023	\$ 9,811	\$ 2,727	\$ 8,046	\$ 10,773	3.4%
Participation Agreement #6	\$ 5,000	10/20/2023	\$ 4,868	\$ 1,425	\$ 4,847	\$ 6,272	11.3%
Participation Agreement #7	\$ 10,774	5/22/2024	\$ 10,624	\$ 2,178	\$ 10,522	\$ 12,700	10.3%
Participation Agreement #8	\$ 10,000	6/21/2024	\$ 9,785	\$ 2,950	\$ 8,900	\$ 11,850	11.1%
Participation Agreement #9	\$ 10,000	8/6/2024	\$ 9,846	\$ 1,989	\$ 9,708	\$ 11,697	NM
Participation Agreement #10	\$ 10,000	12/11/2024	\$ 9,863	\$ 1,536	\$ 9,435	\$ 10,971	NM
Participation Agreement #11	\$ 10,000	12/27/2024	\$ 9,888	\$ 1,655	\$ 9,770	\$ 11,426	NM
Participation Agreement #12	\$ 10,000	1/17/2025	\$ 9,950	\$ 1,326	\$ 9,792	\$ 11,118	NM

MainePERS Private Market Investments Summary: 06/30/2026

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 #13	\$ 10,000	1/17/2025	\$ 9,864	\$ 3,030	\$ 8,044	\$ 11,074	NM
Ares Capital Europe IV	\$ 122,000	4/30/2018	\$ 96,890	\$ 94,902	\$ 29,005	\$ 123,907	5.2%
Ares Capital Europe V	\$ 122,000	9/4/2020	\$ 93,446	\$ 36,202	\$ 86,652	\$ 122,854	7.8%
Ares Capital Europe VI	\$ 82,500	3/17/2023	\$ 47,213	\$ 13,119	\$ 43,218	\$ 56,336	15.0%
Ares Senior Direct Lending Fund II	\$ 100,000	12/10/2021	\$ 81,367	\$ 55,018	\$ 55,459	\$ 110,477	12.4%
Ares Senior Direct Lending Fund III	\$ 100,000	7/28/2023	\$ 49,965	\$ 5,624	\$ 51,428	\$ 57,052	NM
Audax Senior Debt (MP), LLC	\$ 100,000	6/30/2017	\$ 100,000	\$ 134,916	\$ -	\$ 134,916	5.2%
Blackstone Senior Direct Lending Fund	\$ 250,000	3/31/2026	\$ -	\$ -	\$ -	\$ -	NM
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	\$ 7,502	\$ 10,989	\$ 18,491	10.7%
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	\$ 10,432	\$ -	\$ 10,432	12.6%
Blue Owl Capital Corporation III	\$ 100,000	6/19/2020	\$ 118,400	\$ 87,489	\$ 62,807	\$ 150,296	6.7%
Brookfield Infrastructure Debt Fund III	\$ 100,000	7/15/2022	\$ 112,839	\$ 41,586	\$ 85,207	\$ 126,794	7.3%
BID III DESRI Co-Invest	\$ 8,571	4/30/2024	\$ 8,633	\$ 744	\$ 8,610	\$ 9,353	8.6%
BID III PosiGen Co-Invest	\$ 10,000	4/1/2025	\$ 10,066	\$ -	\$ 6,991	\$ 6,991	NM
Brookfield Infrastructure Debt Fund IV	\$ 100,000	12/31/2024	\$ 23,105	\$ 6,412	\$ 17,353	\$ 23,764	NM
Comvest Credit Partners VI	\$ 125,000	5/20/2022	\$ 247,563	\$ 171,392	\$ 104,716	\$ 276,108	10.2%
Comvest Credit Partners VII	\$ 75,000	5/1/2024	\$ 72,468	\$ 14,332	\$ 64,524	\$ 78,856	8.5%
Deerpath Capital VI	\$ 75,000	9/30/2021	\$ 67,500	\$ 22,060	\$ 67,607	\$ 89,667	8.4%
Global Infrastructure Partners Spectrum	\$ 100,000	2/20/2019	\$ 135,857	\$ 76,908	\$ 80,562	\$ 157,470	7.3%
Mesa West Core Lending Fund	\$ 100,000	6/18/2013	\$ 127,612	\$ 80,550	\$ 90,769	\$ 171,320	3.9%
Pathlight Capital Fund II	\$ 75,000	4/22/2021	\$ 141,035	\$ 153,719	\$ 13,221	\$ 166,940	10.9%
Participation Agreement #1	\$ 7,500	4/1/2022	\$ 7,082	\$ 9,848	\$ -	\$ 9,848	15.3%
Participation Agreement #2	\$ 7,500	4/1/2022	\$ 7,346	\$ 10,375	\$ -	\$ 10,375	12.5%
Pathlight Capital Fund III	\$ 75,000	6/24/2022	\$ 144,503	\$ 106,640	\$ 60,383	\$ 167,023	13.3%
Pathlight Capital Evergreen Fund	\$ 200,000	3/31/2025	\$ 198,981	\$ 69,495	\$ 139,206	\$ 208,701	NM
Participation Agreement #1	\$ 10,000	8/26/2025	\$ 9,825	\$ 821	\$ 9,864	\$ 10,686	NM
Solar Capital Private Corporate Lending Fund	\$ 50,000	6/26/2019	\$ 40,188	\$ 28,466	\$ 29,600	\$ 58,065	10.2%
Solar Capital Debt Fund	\$ 50,000	6/26/2019	\$ 25,000	\$ 17,264	\$ 15,620	\$ 32,884	8.8%

MainePERS Private Market Investments Summary: 06/30/2026

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
SLR Private Corporate Lending Fund II	\$ 125,000	12/23/2022	\$ 44,187	\$ 5,541	\$ 48,085	\$ 53,626	NM
Silver Point Specialty Credit II	\$ 50,000	1/31/2020	\$ 64,230	\$ 51,713	\$ 34,559	\$ 86,271	11.2%
Stellus Credit Funds Investor C	\$ 225,000	11/3/2025	\$ 71,600	\$ 491	\$ 73,881	\$ 74,373	NM
Stellus Credit Funds Investor C SPV	\$ 225,000	11/3/2025	\$ 21,600	\$ 78	\$ 22,289	\$ 22,367	NM
Tennenbaum Direct Lending VIII	\$ 100,000	11/30/2017	\$ 100,883	\$ 122,876	\$ 1,794	\$ 124,670	5.8%
TPG Twin Brook Direct Lending Continuation Fund I	\$ 68,000	8/7/2025	\$ 62,864	\$ 2,811	\$ 60,123	\$ 62,934	NM
TPG Twin Brook Direct Lending Fund VI	\$ 150,000	6/20/2025	\$ 10,500	\$ 51	\$ 10,463	\$ 10,514	NM
Participation Agreement #1	\$ 10,000	9/10/2025	\$ 9,969	\$ 746	\$ 9,865	\$ 10,610	NM
Participation Agreement #2	\$ 10,300	10/2/2025	\$ 10,251	\$ 824	\$ 10,111	\$ 10,935	NM
Participation Agreement #3	\$ 7,500	4/30/2026	\$ 7,425	\$ 151	\$ 7,374	\$ 7,526	NM
Tree Line Direct Lending IV	\$ 100,000	10/21/2025	\$ 79,490	\$ 15,197	\$ 66,801	\$ 81,997	NM
Participation Agreement #1	\$ 5,000	12/5/2025	\$ 4,955	\$ 282	\$ 5,000	\$ 5,282	NM
Participation Agreement #2	\$ 5,000	2/23/2026	\$ 4,973	\$ 153	\$ 5,000	\$ 5,153	NM
Participation Agreement #3	\$ 7,500	5/6/2026	\$ 7,430	\$ 99	\$ 7,500	\$ 7,599	NM

MainePERS Private Market Investments Summary: 06/30/2026

Private Equity

Fund Name	Commitment		Amount Contributed (B)	Total Distributions (C)	Current Market		Interim Net IRR
	(A)	Date of Commitment			Value (D)	Total Value (C+D)	
ABRY Advanced Securities Fund II	\$ 20,000	5/4/2011	\$ 20,585	\$ 29,749	\$ 199	\$ 29,947	13.0%
ABRY Advanced Securities Fund III	\$ 30,000	4/30/2014	\$ 45,332	\$ 44,697	\$ 31	\$ 44,728	-0.4%
ABRY Heritage Partners	\$ 10,000	5/31/2016	\$ 11,301	\$ 16,875	\$ 5,017	\$ 21,892	24.2%
ABRY Partners VII	\$ 10,000	4/29/2011	\$ 13,123	\$ 18,917	\$ 1,077	\$ 19,993	12.0%
ABRY Partners VIII	\$ 20,000	8/8/2014	\$ 24,370	\$ 32,799	\$ 1,785	\$ 34,585	9.8%
ABRY Senior Equity IV	\$ 10,000	12/7/2012	\$ 10,877	\$ 17,198	\$ 1,018	\$ 18,216	14.4%
ABRY Senior Equity V	\$ 12,050	1/19/2017	\$ 13,421	\$ 13,574	\$ 7,862	\$ 21,436	11.7%
Advent International GPE VII	\$ 30,000	6/29/2012	\$ 34,811	\$ 56,010	\$ 1,632	\$ 57,642	13.0%
Advent International GPE VIII	\$ 50,000	2/5/2016	\$ 59,904	\$ 92,046	\$ 21,277	\$ 113,324	14.9%
CF24XB SCSP	\$ 3,751	3/28/2025	\$ 3,562	\$ -	\$ 3,483	\$ 3,483	NM
Advent International GPE IX	\$ 50,000	5/9/2019	\$ 49,420	\$ 22,801	\$ 52,973	\$ 75,774	10.6%
GPE IX TKE Co-Investment	\$ 24,000	3/30/2020	\$ 21,243	\$ -	\$ 45,906	\$ 45,906	13.9%
Advent International GPE X	\$ 45,000	4/28/2022	\$ 31,419	\$ 478	\$ 55,463	\$ 55,941	29.0%
AI Co-Investment I-A	\$ 7,500	3/2/2023	\$ 7,500	\$ -	\$ 13,391	\$ 13,391	19.9%
Advent International GPE XI	\$ 50,000	7/11/2025	\$ -	\$ -	\$ -	\$ -	NM
Advent Latin America PE Fund VI	\$ 20,000	10/17/2014	\$ 20,812	\$ 25,300	\$ 9,512	\$ 34,812	11.4%
Affinity Asia Pacific Fund IV	\$ 60,000	2/28/2013	\$ 73,811	\$ 99,470	\$ 20,887	\$ 120,357	14.0%
Affinity Asia Pacific Fund V	\$ 40,000	12/11/2017	\$ 40,307	\$ 14,737	\$ 40,418	\$ 55,156	10.8%
Bain Capital Ventures 2021	\$ 25,000	10/28/2020	\$ 24,188	\$ 1	\$ 26,170	\$ 26,171	2.1%
Bain Capital Ventures 2022	\$ 25,000	6/10/2022	\$ 20,438	\$ 0	\$ 31,948	\$ 31,948	30.3%
Bain Capital Venture Coinvestment Fund III	\$ 15,000	4/1/2021	\$ 15,825	\$ 825	\$ 14,684	\$ 15,509	-0.5%
Bain Capital Venture Coinvestment Fund IV	\$ 15,000	6/10/2022	\$ 12,600	\$ -	\$ 16,399	\$ 16,399	21.9%
Berkshire Fund VIII	\$ 15,000	7/20/2011	\$ 17,044	\$ 34,932	\$ 1,287	\$ 36,219	15.9%
Berkshire Fund IX	\$ 50,000	3/18/2016	\$ 60,935	\$ 42,426	\$ 59,080	\$ 101,506	12.0%
Blackstone Capital Partners VI	\$ 30,000	6/30/2010	\$ 38,872	\$ 61,351	\$ 3,601	\$ 64,951	11.9%
Blackstone Capital Partners VII	\$ 54,000	3/27/2015	\$ 67,380	\$ 71,120	\$ 36,772	\$ 107,892	11.5%
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	\$ 91,032	\$ 140,628	\$ 3,480	\$ 144,108	12.9%
Carlyle Asia Partners V	\$ 45,000	10/30/2017	\$ 56,963	\$ 23,158	\$ 42,221	\$ 65,379	5.0%
Centerbridge Capital Partners III	\$ 30,000	10/24/2014	\$ 50,323	\$ 57,217	\$ 14,836	\$ 72,053	12.7%
CB Blizzard Co-Invest	\$ 15,684	9/11/2019	\$ 15,773	\$ 10,053	\$ 59	\$ 10,112	-57.3%

MainePERS Private Market Investments Summary: 06/30/2026

Private Equity

Fund Name	Commitment		Amount Contributed (B)	Total Distributions (C)	Current Market		Interim Net IRR
	(A)	Date of Commitment			Value (D)	Total Value (C+D)	
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	\$ 37	\$ 7,311	12.0%
Charterhouse Capital Partners X	\$ 67,000	5/13/2015	\$ 69,950	\$ 108,856	\$ 23,759	\$ 132,615	19.9%
Charterhouse Acrostone	\$ 12,000	8/24/2018	\$ 13,254	\$ 21,268	\$ -	\$ 21,268	16.9%
Charterhouse Capital Partners XI	\$ 45,000	4/23/2021	\$ 37,684	\$ 2,685	\$ 47,433	\$ 50,118	13.8%
CVC Capital Partners VI	\$ 67,000	7/12/2013	\$ 112,337	\$ 158,179	\$ 35,671	\$ 193,850	14.9%
CVC Capital Partners VII	\$ 48,000	5/9/2017	\$ 89,274	\$ 108,085	\$ 41,385	\$ 149,471	19.5%
CVC Capital Partners VIII	\$ 44,000	6/11/2020	\$ 78,296	\$ 40,821	\$ 51,272	\$ 92,093	9.2%
CVC Capital Partners IX	\$ 44,000	6/29/2023	\$ 28,495	\$ 15,643	\$ 15,985	\$ 31,628	20.3%
CVC Capital Partners Pachelbel (A) SCSp	\$ 6,966	6/14/2024	\$ 6,479	\$ 36	\$ 9,646	\$ 9,682	22.6%
EnCap Energy Capital VIII	\$ 30,000	1/31/2011	\$ 34,214	\$ 35,599	\$ 564	\$ 36,163	1.0%
EnCap Energy Capital Fund VIII Co-Investors	\$ 16,238	12/8/2011	\$ 16,559	\$ 13,222	\$ -	\$ 13,222	-2.7%
EnCap Energy Capital Fund IX	\$ 30,000	12/19/2012	\$ 38,440	\$ 53,896	\$ 4,191	\$ 58,087	11.0%
EnCap Energy Capital Fund X	\$ 40,000	3/5/2015	\$ 50,273	\$ 80,754	\$ 18,365	\$ 99,119	16.2%
EnCap Energy Capital Fund XI	\$ 40,000	5/31/2017	\$ 50,806	\$ 72,015	\$ 25,431	\$ 97,446	22.4%
EnCap Flatrock Midstream Fund III	\$ 20,000	4/9/2014	\$ 25,980	\$ 34,125	\$ 3,066	\$ 37,191	10.0%
EnCap Flatrock Midstream Fund IV	\$ 22,000	11/17/2017	\$ 23,073	\$ 13,480	\$ 19,362	\$ 32,842	10.6%
General Catalyst X - Early Venture	\$ 19,565	3/26/2020	\$ 19,174	\$ -	\$ 27,792	\$ 27,792	7.3%
General Catalyst X - Endurance	\$ 22,826	3/26/2020	\$ 22,859	\$ 8,262	\$ 27,683	\$ 35,945	9.1%
General Catalyst X - Growth Venture	\$ 32,609	3/26/2020	\$ 32,609	\$ -	\$ 44,477	\$ 44,477	6.0%
General Catalyst XI - Creation	\$ 8,823	10/29/2021	\$ 8,437	\$ -	\$ 16,916	\$ 16,916	27.1%
General Catalyst XI - Endurance	\$ 29,412	10/29/2021	\$ 29,044	\$ -	\$ 43,998	\$ 43,998	12.1%
General Catalyst XI - Ignition	\$ 11,765	10/29/2021	\$ 10,693	\$ -	\$ 19,684	\$ 19,684	19.0%
General Catalyst XII - Creation	\$ 6,250	1/26/2024	\$ 5,541	\$ -	\$ 11,378	\$ 11,378	59.8%
General Catalyst XII - Endurance	\$ 9,375	1/26/2024	\$ 8,887	\$ 677	\$ 18,123	\$ 18,800	77.7%
General Catalyst XII - Health Assurance	\$ 3,125	1/26/2024	\$ 2,597	\$ -	\$ 3,402	\$ 3,402	26.4%
General Catalyst XII - Ignition	\$ 6,250	1/26/2024	\$ 5,032	\$ -	\$ 7,761	\$ 7,761	39.7%
General Catalyst XIII	\$ 15,000	6/1/2026	\$ 2,250	\$ -	\$ 2,207	\$ 2,207	NM
General Catalyst Creation Fund III	\$ 15,000	6/1/2026	\$ 4,500	\$ -	\$ 4,741	\$ 4,741	NM
Great Hill Equity Partners IX	\$ 25,000	7/15/2025	\$ 0	\$ -	\$ (168)	\$ (168)	NM
GTCR Fund X	\$ 30,000	1/28/2011	\$ 31,766	\$ 64,646	\$ -	\$ 64,646	21.4%

(all dollar amounts in thousands)

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Private Equity

Fund Name	Commitment		Amount Contributed (B)	Total Distributions (C)	Current Market		Interim Net IRR
	(A)	Date of Commitment			Value (D)	Total Value (C+D)	
GTCR Fund XI	\$ 35,000	11/15/2013	\$ 35,178	\$ 101,588	\$ 6,194	\$ 107,783	30.3%
GTCR Fund XII	\$ 50,000	9/29/2017	\$ 54,316	\$ 67,139	\$ 31,854	\$ 98,993	17.7%
Co-Investment #1	\$ 5,238	4/26/2019	\$ 4,556	\$ 11,240	\$ 22	\$ 11,262	15.4%
Co-Investment #2	\$ 5,997	11/1/2019	\$ 5,977	\$ 11,854	\$ 9	\$ 11,863	38.6%
GTCR XIII	\$ 50,000	10/27/2020	\$ 41,565	\$ 22,053	\$ 43,003	\$ 65,056	17.6%
GTCR XIV	\$ 50,000	12/16/2022	\$ 21,434	\$ 7,182	\$ 23,225	\$ 30,406	NM
H.I.G. Bayside Loan Fund II	\$ 25,000	5/28/2010	\$ 23,985	\$ 32,479	\$ -	\$ 32,479	7.1%
H.I.G. Bayside Loan Ops Fund III (Europe)	\$ 30,000	7/27/2012	\$ 26,707	\$ 31,070	\$ 3,030	\$ 34,101	6.6%
H.I.G. Brazil & Latin America Partners	\$ 60,000	7/1/2015	\$ 77,452	\$ 41,830	\$ 60,438	\$ 102,268	6.6%
H.I.G. Capital Partners V	\$ 15,000	2/28/2013	\$ 23,360	\$ 41,627	\$ 4,560	\$ 46,187	22.8%
H.I.G. Europe Capital Partners II	\$ 22,500	7/1/2013	\$ 27,815	\$ 28,219	\$ 10,344	\$ 38,563	9.1%
H.I.G. Growth Buyouts & Equity Fund II	\$ 17,500	6/30/2011	\$ 26,299	\$ 39,963	\$ 2,491	\$ 42,454	12.6%
H.I.G. Growth Buyouts & Equity Fund III	\$ 35,000	9/13/2018	\$ 29,331	\$ 15,452	\$ 18,662	\$ 34,114	5.5%
H.I.G. Middle Market LBO Fund II	\$ 40,000	2/7/2014	\$ 52,222	\$ 80,764	\$ 7,948	\$ 88,712	23.0%
Co-Investment #1	\$ 9,000	10/12/2017	\$ 9,000	\$ -	\$ -	\$ -	-100.0%
Co-Investment #2	\$ 686	6/19/2020	\$ 686	\$ 88	\$ 380	\$ 468	-6.3%
Co-Investment #3	\$ 1,000	6/1/2021	\$ 1,079	\$ -	\$ 0	\$ 0	-82.0%
H.I.G. Middle Market LBO Fund III	\$ 40,000	7/23/2019	\$ 45,220	\$ 18,848	\$ 40,021	\$ 58,869	9.2%
Hellman & Friedman Capital Partners VII	\$ 30,000	6/19/2009	\$ 45,242	\$ 111,379	\$ 1,771	\$ 113,150	24.5%
Hellman & Friedman Capital Partners VIII	\$ 45,000	9/24/2014	\$ 50,805	\$ 42,860	\$ 38,729	\$ 81,590	9.1%
Hellman & Friedman Capital Partners IX	\$ 45,000	9/28/2018	\$ 49,195	\$ 19,732	\$ 61,171	\$ 80,903	10.8%
Hellman & Friedman Capital Partners X	\$ 45,000	5/10/2021	\$ 45,874	\$ 10,432	\$ 45,743	\$ 56,175	6.5%
Inflexion Buyout Fund IV	\$ 27,000	9/30/2014	\$ 38,919	\$ 51,223	\$ 23,314	\$ 74,537	15.8%
Inflexion Partnership Capital Fund I	\$ 17,000	9/30/2014	\$ 26,989	\$ 43,160	\$ 5,596	\$ 48,756	20.9%
Inflexion Supplemental Fund IV	\$ 10,000	5/31/2016	\$ 15,875	\$ 23,795	\$ 6,310	\$ 30,105	21.1%
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	\$ 70,743	\$ 98,479	\$ 19,959	\$ 118,437	16.7%
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	\$ 53,351	\$ 36,255	\$ 63,024	\$ 99,279	17.6%
Kelso Investment Associates XI	\$ 45,000	12/22/2021	\$ 28,089	\$ 2,195	\$ 33,339	\$ 35,535	12.0%
Kelso XI Heights Co-Investment	\$ 12,000	8/19/2022	\$ 10,035	\$ -	\$ 11,306	\$ 11,306	3.1%

MainePERS Private Market Investments Summary: 06/30/2026

Private Equity

Fund Name	Commitment		Amount Contributed (B)	Total Distributions (C)	Current Market		Interim Net IRR
	(A)	Date of Commitment			Value (D)	Total Value (C+D)	
KKR North American Fund XI	\$ 60,000	2/7/2012	\$ 102,460	\$ 182,372	\$ 11,501	\$ 193,873	18.8%
KKR North America Fund XI (Platinum)	\$ 8,003	2/26/2016	\$ 8,040	\$ 2,313	\$ -	\$ 2,313	-98.0%
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	\$ 75,637	\$ 100,626	\$ 54,344	\$ 154,970	18.9%
KKR Sigma Aggregator	\$ 15,000	6/22/2018	\$ 15,000	\$ -	\$ 14,658	\$ 14,658	-0.3%
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	\$ 203	\$ 8,110	-9.7%
KKR North America XIII	\$ 40,000	6/25/2021	\$ 39,711	\$ 1,279	\$ 51,176	\$ 52,455	11.6%
KKR North America Fund XIV	\$ 50,000	9/30/2025	\$ 6,880	\$ -	\$ 6,896	\$ 6,896	NM
KKR Special Situations Fund	\$ 60,000	12/19/2012	\$ 118,957	\$ 103,368	\$ 4,203	\$ 107,570	-3.5%
KKR Special Situations Fund II	\$ 60,000	12/19/2014	\$ 98,284	\$ 83,996	\$ 10,591	\$ 94,587	-1.4%
Long Ridge Equity Partners IV	\$ 15,000	6/26/2023	\$ 3,274	\$ 6	\$ 3,065	\$ 3,071	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	\$ 43,971	\$ -	\$ 43,971	9.1%
ONCAP IV	\$ 15,000	11/8/2016	\$ 18,069	\$ 10,511	\$ 18,315	\$ 28,827	10.5%
Onex Partners III	\$ 10,000	1/6/2011	\$ 11,236	\$ 18,014	\$ 1,009	\$ 19,024	12.9%
Onex Partners IV	\$ 60,000	11/22/2013	\$ 67,361	\$ 74,443	\$ 11,843	\$ 86,286	5.3%
Co-Investment #1	\$ 10,000	2/27/2017	\$ 10,471	\$ 1,235	\$ (45)	\$ 1,190	-69.0%
Onex Partners V	\$ 45,000	7/11/2017	\$ 47,279	\$ 31,966	\$ 36,123	\$ 68,089	9.9%
Paine & Partners Capital Fund IV	\$ 60,000	12/18/2014	\$ 58,671	\$ 37,540	\$ 38,154	\$ 75,694	4.6%
Wawona Co-Investment Fund I	\$ 15,000	3/31/2017	\$ 15,023	\$ -	\$ -	\$ -	-100.0%
Lyons Magnus Co-Investment Fund I	\$ 15,000	11/8/2017	\$ 15,016	\$ -	\$ 23,944	\$ 23,944	5.6%
PSP Maverick Co-Invest	\$ 7,238	9/12/2019	\$ 7,264	\$ 476	\$ -	\$ 476	-41.1%
PSP AH&N Co-Investment Fund	\$ 23,895	11/27/2019	\$ 21,396	\$ 4,258	\$ 32,441	\$ 36,699	9.9%
Paine Schwartz Food Chain Fund V	\$ 45,000	8/3/2018	\$ 52,059	\$ 31,926	\$ 43,594	\$ 75,519	13.4%
SNFL Co-Investment Fund	\$ 5,000	10/11/2019	\$ 5,024	\$ 5,629	\$ 6,169	\$ 11,798	18.0%
Rhone Partners V	\$ 56,000	3/12/2015	\$ 81,201	\$ 88,209	\$ 71,383	\$ 159,591	15.9%
Riverside Capital Appreciation Fund VI	\$ 60,000	7/3/2013	\$ 64,591	\$ 80,144	\$ 10,929	\$ 91,073	9.3%
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	\$ 203,553	\$ 18,544	\$ 222,096	34.6%
Riverside Micro-Cap Fund IV	\$ 60,000	10/23/2015	\$ 55,659	\$ 36,278	\$ 56,449	\$ 92,727	6.5%

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 06/30/2026

Private Equity

Fund Name	Commitment		Amount Contributed (B)	Total Distributions (C)	Current Market		Interim Net IRR
	(A)	Date of Commitment			Value (D)	Total Value (C+D)	
Riverside Micro-Cap Fund IV-B	\$ 20,000	8/9/2019	\$ 24,145	\$ 27,144	\$ 5,208	\$ 32,351	7.5%
Riverside Micro-Cap Fund V	\$ 40,000	8/21/2018	\$ 30,450	\$ 14,200	\$ 37,773	\$ 51,973	10.2%
Riverside Micro-Cap Fund VI	\$ 45,000	8/26/2021	\$ 29,308	\$ 4,569	\$ 27,289	\$ 31,858	3.8%
Shoreview Capital Partners III	\$ 24,000	7/24/2013	\$ 27,220	\$ 44,991	\$ 8,644	\$ 53,634	15.6%
Shoreview Capital Partners IV	\$ 30,000	6/3/2019	\$ 24,679	\$ 20,886	\$ 25,913	\$ 46,799	33.6%
Shoreview Capital Partners V	\$ 25,000	9/13/2024	\$ 3,545	\$ -	\$ 5,118	\$ 5,118	NM
Sovereign Capital IV	\$ 46,500	7/7/2014	\$ 41,052	\$ 53,672	\$ 16,646	\$ 70,319	10.6%
Summit Partners Credit II	\$ 60,000	10/25/2013	\$ 91,634	\$ 92,496	\$ 4,106	\$ 96,601	2.1%
Summit Europe Growth Equity III	\$ 22,000	3/18/2020	\$ 25,672	\$ 12,445	\$ 31,949	\$ 44,394	19.3%
Summit Europe Growth Equity IV	\$ 22,000	2/10/2023	\$ 6,493	\$ -	\$ 6,702	\$ 6,702	NM
Summit Growth Equity VIII	\$ 25,000	5/27/2011	\$ 34,399	\$ 70,622	\$ 2,831	\$ 73,453	25.3%
Co-Investment #1	\$ 16,000	6/3/2015	\$ 16,000	\$ 52,819	\$ 17,384	\$ 70,203	31.1%
Summit Growth Equity IX	\$ 60,000	8/26/2015	\$ 88,872	\$ 121,527	\$ 47,534	\$ 169,061	21.8%
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	\$ -	\$ 23,211	\$ 23,211	4.9%
Summit Partners Co-Invest (Giants-B)	\$ 15,292	10/22/2019	\$ 15,292	\$ 42,588	\$ 166	\$ 42,754	77.5%
Summit Growth Equity X	\$ 60,000	2/26/2019	\$ 67,688	\$ 32,672	\$ 66,387	\$ 99,059	11.4%
Summit Partners Co-Invest (Lions)	\$ 7,534	10/14/2020	\$ 7,534	\$ 119	\$ 14,409	\$ 14,528	12.5%
Summit Partners Co-Invest (Indigo)	\$ 10,000	12/11/2020	\$ 11,442	\$ -	\$ 11,424	\$ 11,424	0.0%
Summit Growth Equity XI	\$ 45,000	10/1/2021	\$ 28,295	\$ 523	\$ 32,575	\$ 33,098	7.9%
Summit Growth Equity XII	\$ 25,000	10/1/2024	\$ -	\$ -	\$ -	\$ -	NM
Summit Venture Capital III	\$ 13,150	5/27/2011	\$ 18,860	\$ 37,132	\$ 1,700	\$ 38,832	17.8%
Summit Venture Capital IV	\$ 40,000	8/26/2015	\$ 59,766	\$ 95,097	\$ 55,812	\$ 150,909	32.7%
Summit Venture Capital V	\$ 45,000	6/16/2020	\$ 47,777	\$ 11,234	\$ 49,723	\$ 60,957	9.0%
Summit Partners Co-Invest (CS)	\$ 13,753	10/22/2021	\$ 13,849	\$ -	\$ 16,542	\$ 16,542	4.1%
Technology Crossover Ventures VIII	\$ 60,000	5/8/2013	\$ 56,756	\$ 112,883	\$ 18,228	\$ 131,111	12.0%
Technology Crossover Ventures IX	\$ 60,000	2/19/2016	\$ 52,252	\$ 78,411	\$ 32,723	\$ 111,134	17.7%
TCV Sports	\$ 8,000	9/25/2018	\$ 8,000	\$ 2,636	\$ 11,089	\$ 13,725	7.4%
Technology Crossover Ventures X	\$ 45,000	8/31/2018	\$ 38,003	\$ 29,576	\$ 82,789	\$ 112,365	22.7%
Technology Crossover Ventures XI	\$ 45,000	10/2/2020	\$ 39,065	\$ 536	\$ 44,778	\$ 45,314	4.1%
Technology Impact Fund	\$ 40,000	12/18/2017	\$ 40,734	\$ 42,719	\$ 200,319	\$ 243,038	42.9%

MainePERS Private Market Investments Summary: 06/30/2026

Private Equity

Fund Name	Commitment		Amount Contributed (B)	Total Distributions (C)	Current Market		Interim Net IRR
	(A)	Date of Commitment			Value (D)	Total Value (C+D)	
Technology Impact Fund II	\$ 40,000	4/13/2021	\$ 29,017	\$ 354	\$ 42,192	\$ 42,546	15.9%
Technology Impact Growth Fund	\$ 40,000	11/26/2018	\$ 53,951	\$ 68,167	\$ 122,608	\$ 190,776	31.1%
Technology Impact Growth Fund II	\$ 40,000	8/6/2021	\$ 29,478	\$ 232	\$ 48,230	\$ 48,462	20.8%
TIGF II Direct Strategies LLC - Series 3	\$ 5,000	7/14/2023	\$ 5,054	\$ -	\$ 4,989	\$ 4,989	-0.4%
TIGF II Direct Strategies LLC - Series 5	\$ 5,000	12/13/2024	\$ 5,006	\$ -	\$ 17,524	\$ 17,524	NM
Tenex Capital Partners IV	\$ 50,000	7/2/2024	\$ 9,022	\$ 3	\$ 7,626	\$ 7,629	NM
Thoma Bravo Fund XI	\$ 50,000	5/1/2014	\$ 81,645	\$ 193,062	\$ 25,534	\$ 218,596	25.8%
Thoma Bravo Fund XII	\$ 60,000	4/27/2016	\$ 83,827	\$ 128,417	\$ 26,145	\$ 154,562	13.9%
Thoma Bravo Fund XIII	\$ 45,000	12/7/2018	\$ 64,046	\$ 64,212	\$ 45,856	\$ 110,068	18.3%
Thoma Bravo Special Opportunities Fund II	\$ 15,000	3/27/2015	\$ 19,358	\$ 31,471	\$ 11,093	\$ 42,564	15.4%
Thoma Bravo Discover Fund IV	\$ 45,000	7/1/2022	\$ 43,474	\$ 8,199	\$ 49,386	\$ 57,586	13.4%
Thoma Bravo Discover Fund V	\$ 50,000	5/31/2024	\$ 9,239	\$ -	\$ 9,676	\$ 9,676	NM
Tillridge Global Agribusiness Partners II	\$ 50,000	10/21/2016	\$ 35,947	\$ 5,704	\$ 18,788	\$ 24,492	-8.4%
Water Street Healthcare Partners III	\$ 25,000	7/25/2012	\$ 30,908	\$ 78,727	\$ 8,876	\$ 87,603	34.5%
Water Street Healthcare Partners IV	\$ 33,000	9/15/2017	\$ 42,662	\$ 37,118	\$ 45,073	\$ 82,191	16.7%
Water Street Healthcare Partners V	\$ 43,000	4/15/2022	\$ 28,783	\$ -	\$ 27,137	\$ 27,137	-3.4%
Wayzata Opportunities Fund III	\$ 30,000	9/11/2012	\$ 14,718	\$ 15,467	\$ 94	\$ 15,561	1.2%
Wynnchurch Capital Partners IV	\$ 40,000	10/23/2014	\$ 38,904	\$ 92,532	\$ 18,962	\$ 111,494	23.7%
Wynnchurch Capital Partners V	\$ 40,000	1/15/2020	\$ 37,155	\$ 9,570	\$ 50,248	\$ 59,818	13.7%
Wynnchurch Capital Partners VI	\$ 40,000	1/18/2024	\$ 13,107	\$ -	\$ 15,857	\$ 15,857	NM

MainePERS Private Market Investments Summary: 06/30/2026

Real Assets - Infrastructure

Fund Name	Commitment		Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
	(A)	Date of Commitment					
Alinda Infrastructure Fund II	\$ 50,000	9/17/2009	\$ 68,223	\$ 74,329	\$ -	\$ 74,329	1.9%
ArcLight Energy V	\$ 75,000	10/28/2011	\$ 76,031	\$ 103,624	\$ 90	\$ 103,713	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	\$ 149,442	\$ 44,724	\$ 194,166	4.0%
Great River Hydro Partners	\$ 12,000	6/17/2017	\$ 10,718	\$ 45,187	\$ -	\$ 45,187	39.5%
Brookfield Infrastructure Fund II	\$ 100,000	6/28/2013	\$ 124,533	\$ 193,946	\$ 41,187	\$ 235,133	10.3%
Brookfield Infrastructure Fund III	\$ 100,000	4/15/2016	\$ 118,414	\$ 114,472	\$ 86,281	\$ 200,753	11.4%
Co-Investment #1	\$ 20,000	3/31/2017	\$ 15,957	\$ 32,170	\$ 6,226	\$ 38,397	24.5%
Carlyle Global Infrastructure Opportunity Fund	\$ 100,000	5/1/2019	\$ 117,974	\$ 39,450	\$ 125,343	\$ 164,792	10.4%
Carlyle Infrastructure Partners	\$ 50,000	11/2/2007	\$ 57,960	\$ 65,216	\$ -	\$ 65,216	2.5%
Carlyle Power Partners II	\$ 50,000	11/19/2015	\$ 74,455	\$ 101,189	\$ 588	\$ 101,777	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	\$ 13,498	\$ 90,614	\$ 104,113	4.4%
Cube Infrastructure III	\$ 90,000	8/16/2021	\$ 65,799	\$ 8,231	\$ 81,073	\$ 89,304	10.1%
EQT Infrastructure III	\$ 68,000	12/3/2016	\$ 112,571	\$ 180,991	\$ 10,670	\$ 191,661	19.8%
EQT Infrastructure IV	\$ 100,000	12/17/2018	\$ 110,890	\$ 38,996	\$ 136,592	\$ 175,588	10.5%
EQT Infrastructure V	\$ 75,000	12/8/2020	\$ 79,145	\$ 23,145	\$ 89,300	\$ 112,445	11.6%
Global Energy & Power Infrastructure Fund	\$ 50,000	6/30/2010	\$ 59,778	\$ 53,224	\$ 301	\$ 53,525	-3.2%
Global Energy & Power Infrastructure Fund II	\$ 100,000	10/21/2013	\$ 129,578	\$ 130,364	\$ 35,038	\$ 165,402	11.6%
Global Infrastructure Partners Sonic	\$ 35,000	7/31/2020	\$ 35,233	\$ -	\$ 12,906	\$ 12,906	-17.2%
Global Infrastructure Partners	\$ 75,000	3/31/2008	\$ 101,173	\$ 205,062	\$ 207	\$ 205,269	17.2%
Global Infrastructure Partners II	\$ 75,000	12/3/2011	\$ 111,020	\$ 185,746	\$ 6,878	\$ 192,624	15.4%
Global Infrastructure Partners III	\$ 150,000	4/15/2016	\$ 195,949	\$ 221,745	\$ 67,395	\$ 289,141	8.9%
Co-Investment #1	\$ 29,000	2/28/2017	\$ 32,337	\$ 38,822	\$ 19,749	\$ 58,571	11.1%
Co-Investment #2	\$ 25,000	8/16/2018	\$ 27,676	\$ 35,609	\$ -	\$ 35,609	4.7%
Global Infrastructure Partners IV	\$ 150,000	12/21/2018	\$ 160,946	\$ 33,495	\$ 169,682	\$ 203,177	6.9%
IFM Global Infrastructure (US), L.P.	\$ 100,000	12/20/2012	\$ 144,550	\$ 208,040	\$ -	\$ 208,040	9.8%
KKR Diversified Core Infrastructure Fund	\$ 200,000	4/29/2022	\$ 216,885	\$ 16,885	\$ 226,894	\$ 243,779	7.0%
KKR Global Infrastructure Investors	\$ 75,000	9/29/2010	\$ 87,917	\$ 154,328	\$ 100	\$ 154,429	13.1%
KKR Global Infrastructure Investors II	\$ 150,000	10/24/2014	\$ 188,567	\$ 294,023	\$ 47,919	\$ 341,942	16.6%

(all dollar amounts in thousands)

MainePERS Private Market Investments Summary: 06/30/2026

Real Assets - Infrastructure

Fund Name	Commitment		Date of Commitment	Amount Contributed		Total Distributions		Current Market Value		Total Value (C+D)	Interim Net IRR
	(A)			(B)		(C)		(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		\$ 866		\$ 57,645	21.2%
KKR Byzantium Infrastructure Aggregator	\$ 15,000		10/17/2017	\$ 15,005		\$ 14,340		\$ 10,648		\$ 24,988	8.9%
KKR Global Infrastructure Investors III	\$ 100,000		3/29/2018	\$ 107,977		\$ 92,881		\$ 55,712		\$ 148,592	9.2%
KKR Global Infrastructure Investors V	\$ 25,000		9/30/2025	\$ 6,290		\$ 951		\$ 5,451		\$ 6,401	NM
Meridiam Infrastructure (SCA)	\$ 11,000		9/23/2015	\$ 47,587		\$ 35,530		\$ 40,370		\$ 75,900	9.8%
Meridiam Infrastructure (SCA) B Shares	\$ 305		9/23/2015	\$ 305		\$ 25,703		\$ -		\$ 25,703	58.7%
Meridiam Infrastructure Europe II (SCA)	\$ 22,500		9/23/2015	\$ 36,936		\$ 61,474		\$ -		\$ 61,474	8.4%
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	\$ 91,337		\$ 33,224		\$ 111,082		\$ 144,306	10.3%
Meridiam Sustainable Infrastructure Europe IV	\$ 90,000		4/16/2021	\$ 55,165		\$ 5,163		\$ 53,544		\$ 58,707	3.3%
Meridiam Infrastructure N.A. II	\$ 75,000		9/28/2012	\$ 88,232		\$ 54,621		\$ 205,506		\$ 260,127	14.9%
MINA II CIP	\$ 175		6/30/2015	\$ 169		\$ 2,517		\$ 23,166		\$ 25,684	79.3%
Meridiam Infrastructure N.A. II	\$ 20,000		6/30/2015	\$ 18,870		\$ 10,373		\$ 52,641		\$ 63,014	18.6%
Meridiam Infrastructure N.A. III	\$ 50,000		7/12/2017	\$ 44,300		\$ 5,172		\$ 58,273		\$ 63,444	10.3%
Meridiam Infrastructure Europe Core Fund	\$ 57,000		12/30/2025	\$ 55,918		\$ 2,927		\$ 55,838		\$ 58,765	NM
Stonepeak Infrastructure Partners II	\$ 140,000		11/12/2015	\$ 192,848		\$ 267,429		\$ 7,387		\$ 274,816	12.6%
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		\$ 38,449		\$ -		\$ 38,449	11.2%
Stonepeak Infrastructure Partners III	\$ 150,000		10/13/2017	\$ 181,269		\$ 105,853		\$ 151,544		\$ 257,396	8.2%
Stonepeak Guardian (Co-Invest) Holdings	\$ 10,000		4/27/2023	\$ 10,000		\$ 769		\$ 14,388		\$ 15,157	15.1%
Stonepeak Infrastructure Partners IV	\$ 125,000		5/8/2020	\$ 109,685		\$ 28,127		\$ 116,255		\$ 144,381	10.4%
Stonepeak Infrastructure Partners V	\$ 25,000		6/28/2024	\$ 4,893		\$ 169		\$ 4,708		\$ 4,876	NM
Stonepeak Core Infrastructure Fund	\$ 100,000		8/5/2022	\$ 111,002		\$ 11,002		\$ 142,880		\$ 153,882	11.7%
Stonepeak Opportunities Fund	\$ 50,000		6/12/2023	\$ 36,276		\$ 6,049		\$ 38,135		\$ 44,184	14.0%

MainePERS Private Market Investments Summary: 06/30/2026

Real Assets - 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	\$ 14,879	\$ 67,707	\$ 82,586	8.5%
ACM Permanent Crops II	\$ 35,000	5/12/2016	\$ 43,088	\$ 8,885	\$ 12,316	\$ 21,201	-13.2%
AMERRA Agri Fund III	\$ 50,000	2/11/2016	\$ 102,479	\$ 101,232	\$ 6,690	\$ 107,923	1.9%
Denham Mining Fund	\$ 35,000	6/29/2018	\$ 35,458	\$ 659	\$ 50,183	\$ 50,841	6.9%
Homestead Capital Farmland II	\$ 50,000	8/8/2016	\$ 58,288	\$ 13,717	\$ 53,365	\$ 67,082	2.4%
Homestead Capital Farmland III	\$ 30,000	10/26/2018	\$ 34,377	\$ 6,036	\$ 30,920	\$ 36,957	2.0%
Orion Mine Finance Fund II	\$ 50,000	5/25/2016	\$ 102,821	\$ 104,143	\$ 32,164	\$ 136,308	8.9%
Orion Mine Finance Co-Fund II	\$ 20,000	8/13/2018	\$ 20,258	\$ -	\$ 56,929	\$ 56,929	14.4%
Silver Creek Aggregate Reserves Fund	\$ 100,000	11/6/2018	\$ 21,402	\$ 8,470	\$ 25,066	\$ 33,536	NM
Sprott Private Resource Lending Fund III	\$ 30,000	8/31/2022	\$ 18,219	\$ 4,498	\$ 20,653	\$ 25,151	20.4%
Sprott Private Resource Streaming and Royalty Annex	\$ 40,000	5/17/2023	\$ 28,360	\$ 3,909	\$ 28,550	\$ 32,460	5.4%
Taurus Mining Fund	\$ 50,000	3/27/2015	\$ 41,459	\$ 50,363	\$ -	\$ 50,363	7.4%
Taurus Mining Fund Annex	\$ 23,000	12/1/2016	\$ 18,547	\$ 24,419	\$ -	\$ 24,419	17.3%
Taurus Mining Fund No. 2	\$ 75,000	4/18/2019	\$ 77,519	\$ 58,535	\$ 56,742	\$ 115,276	20.1%
Teays River Integrated Agriculture	\$ 200,000	7/1/2015	\$ 192,033	\$ 35,112	\$ 301,945	\$ 337,058	5.6%
Twin Creeks Timber	\$ 200,000	1/7/2016	\$ 206,334	\$ 103,138	\$ 153,328	\$ 256,465	4.0%
U.S. Farming Realty Trust III	\$ 100,000	7/7/2015	\$ 110,017	\$ 11,565	\$ 161,163	\$ 172,728	5.9%
Canally Coinvest Holdings	\$ 12,500	12/9/2019	\$ 12,537	\$ 37	\$ 27,523	\$ 27,560	16.5%

MainePERS Private Market Investments Summary: 06/30/2026

Real Assets - 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	\$ 16,149	\$ 46,262	\$ 62,411	6.9%
Angelo Gordon Realty Fund XI	\$ 50,000	3/31/2022	\$ 38,295	\$ 1,407	\$ 42,827	\$ 44,234	8.9%
Bain Capital Real Estate II	\$ 50,000	3/5/2021	\$ 44,999	\$ 4,867	\$ 35,481	\$ 40,348	-4.0%
Bain Capital Real Estate III	\$ 35,000	12/18/2023	\$ 16,932	\$ 5,848	\$ 9,715	\$ 15,563	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	\$ 53,557	\$ 334,909	\$ 388,466	1.5%
Blackstone Real Estate Partners VII	\$ 75,000	2/26/2012	\$ 107,786	\$ 162,560	\$ 5,366	\$ 167,927	14.1%
Blackstone Real Estate Partners VIII	\$ 50,000	3/27/2015	\$ 67,789	\$ 74,137	\$ 23,779	\$ 97,916	10.8%
Blackstone Real Estate Partners IX	\$ 40,000	12/21/2018	\$ 47,711	\$ 24,115	\$ 30,839	\$ 54,953	4.4%
Barings Asia Real Estate II	\$ 50,000	7/31/2018	\$ 49,733	\$ 11,346	\$ 34,238	\$ 45,584	-2.7%
EQT Real Estate II	\$ 55,000	4/26/2019	\$ 51,020	\$ 19,231	\$ 39,306	\$ 58,537	4.8%
EQT Real Estate Rock Co-Investment	\$ 11,000	8/10/2020	\$ 9,592	\$ 4,309	\$ 8,487	\$ 12,796	6.1%
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	\$ 98,475	\$ 69,429	\$ 118,340	\$ 187,768	6.9%
HSRE-Coyote Maine PERS Core Co-Investment	\$ 20,000	12/4/2020	\$ 16,166	\$ 3,514	\$ 6,513	\$ 10,028	-10.4%
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	\$ 16,270	\$ 27,226	\$ 43,495	12.4%
HSREF VI Elgin Co-Invest	\$ 10,000	4/9/2021	\$ 9,335	\$ 15,208	\$ -	\$ 15,208	13.2%
High Street Real Estate Fund VII	\$ 35,000	8/16/2021	\$ 35,000	\$ 3,964	\$ 34,942	\$ 38,906	2.9%
High Street Real Estate VII Venture	\$ 15,000	3/17/2023	\$ 15,000	\$ 1,743	\$ 17,738	\$ 19,481	10.1%
High Street Logistics Value Fund I	\$ 35,000	4/17/2024	\$ 41,571	\$ 4,987	\$ 35,417	\$ 40,404	-1.7%
High Street VF I Co-Invest	\$ 3,896	8/28/2024	\$ 5,043	\$ 1,148	\$ 5,162	\$ 6,310	NM
High Street Logistics Value Fund II	\$ 35,000	7/28/2025	\$ 0	\$ -	\$ (1,652)	\$ (1,652)	NM
Hines US Property Partners	\$ 200,000	9/9/2021	\$ 222,049	\$ 32,501	\$ 223,133	\$ 255,633	5.0%
Invesco Real Estate Asia IV	\$ 30,000	3/25/2020	\$ 26,470	\$ 22,255	\$ 6,818	\$ 29,073	6.5%
Invesco US Income Fund	\$ 195,000	7/17/2014	\$ 269,490	\$ 110,767	\$ 321,435	\$ 432,202	7.4%
IPI Data Center Partners I	\$ 30,000	12/15/2017	\$ 44,256	\$ 63,508	\$ 1,079	\$ 64,587	12.0%
IPI Data Center Partners II	\$ 25,000	12/20/2019	\$ 24,535	\$ 1,619	\$ 30,894	\$ 32,513	8.0%
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	\$ 54,644	\$ 60,122	\$ 5,169	\$ 65,291	6.3%
KKR Real Estate Partners Europe II	\$ 25,000	12/23/2019	\$ 26,917	\$ 8,759	\$ 16,297	\$ 25,055	-2.6%
KKR Real Estate Partners Americas I	\$ 50,000	12/20/2013	\$ 50,181	\$ 61,062	\$ 263	\$ 61,325	10.5%

MainePERS Private Market Investments Summary: 06/30/2026

Real Assets - 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
KKR Real Estate Partners Americas II	\$ 50,000	6/2/2016	\$ 62,985	\$ 83,695	\$ 1,112	\$ 84,807	17.5%
Northbridge-Strategic Fund II	\$ 30,000	2/8/2019	\$ 30,000	\$ 13,270	\$ 61,870	\$ 75,140	14.5%
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	\$ 2,796	\$ 3,423	-27.7%
LCC Co-Investor B	\$ 15,000	10/18/2019	\$ 15,000	\$ -	\$ -	\$ -	-100.0%
Rubenstein Properties Fund IV	\$ 25,000	4/16/2019	\$ 14,881	\$ 56	\$ 7,723	\$ 7,778	-25.9%
Prudential Senior Housing Fund V	\$ 50,000	3/17/2015	\$ 41,333	\$ 27,408	\$ 25,610	\$ 53,018	3.2%
Smart Markets Fund, L.P.	\$ 195,000	6/17/2013	\$ 259,024	\$ 106,165	\$ 320,222	\$ 426,388	7.1%
Stonelake Opportunity Partners VII	\$ 40,000	6/30/2022	\$ 28,000	\$ -	\$ 27,422	\$ 27,422	-1.2%
Walton Street Real Estate Fund VII	\$ 50,000	5/9/2012	\$ 44,424	\$ 57,354	\$ 1,914	\$ 59,268	8.1%
Walton Street Real Estate Fund VIII	\$ 50,000	10/23/2015	\$ 44,428	\$ 44,089	\$ 14,989	\$ 59,078	7.4%
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	\$ 17,837	\$ 17,500	\$ 1,541	\$ 19,042	2.6%
Westbrook Real Estate Fund X	\$ 50,000	1/15/2015	\$ 53,289	\$ 42,649	\$ 8,244	\$ 50,893	-2.2%
Westbrook Real Estate Fund XI	\$ 40,000	1/31/2019	\$ 44,791	\$ 23,832	\$ 25,044	\$ 48,877	4.3%

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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.