

## MainePERS Private Market Investments Summary: 06/30/2021

Fund Name	Asset Class	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	PE	\$ 20,000	5/4/2011	\$ 20,513	\$ 29,220	\$ 982	\$ 30,203	13.3%
ABRY Advanced Securities Fund III	PE	\$ 30,000	4/30/2014	\$ 42,955	\$ 12,955	\$ 29,498	\$ 42,453	-0.5%
ABRY Heritage Partners	PE	\$ 10,000	5/31/2016	\$ 9,096	\$ 5,134	\$ 7,916	\$ 13,050	22.8%
ABRY Partners VII	PE	\$ 10,000	4/29/2011	\$ 12,862	\$ 16,416	\$ 3,940	\$ 20,357	13.6%
ABRY Partners VIII	PE	\$ 20,000	8/8/2014	\$ 23,500	\$ 24,122	\$ 9,096	\$ 33,218	10.9%
ABRY Senior Equity IV	PE	\$ 10,000	12/7/2012	\$ 10,796	\$ 14,989	\$ 2,876	\$ 17,865	15.0%
ABRY Senior Equity V	PE	\$ 12,050	1/19/2017	\$ 11,727	\$ 2,777	\$ 11,923	\$ 14,700	17.1%
ACM Permanent Crops	NR	\$ 35,000	10/24/2014	\$ 38,985	\$ 9,147	\$ 47,565	\$ 56,711	8.0%
ACM Permanent Crops II	NR	\$ 35,000	5/12/2016	\$ 39,063	\$ 8,885	\$ 23,520	\$ 32,405	-8.2%
Advent International GPE IX	PE	\$ 50,000	5/9/2019	\$ 21,131	\$ 3,998	\$ 36,914	\$ 40,912	NM
Advent International GPE VII	PE	\$ 30,000	6/29/2012	\$ 32,545	\$ 39,060	\$ 22,991	\$ 62,052	16%
Advent International GPE VIII	PE	\$ 50,000	2/5/2016	\$ 49,657	\$ 19,625	\$ 88,960	\$ 108,585	28.5%
Advent Latin America PE Fund VI	PE	\$ 20,000	10/17/2014	\$ 18,750	\$ 8,350	\$ 20,640	\$ 28,990	17.8%
Affinity Asia Pacific Fund IV	PE	\$ 60,000	2/28/2013	\$ 64,060	\$ 58,015	\$ 36,620	\$ 94,635	14.7%
Affinity Asia Pacific Fund V	PE	\$ 40,000	12/11/2017	\$ 8,804	\$ 957	\$ 10,781	\$ 11,738	NM
Alinda Infrastructure Fund II	IN	\$ 50,000	9/17/2009	\$ 67,723	\$ 63,127	\$ 11,823	\$ 74,950	2.3%
AMERRA Agri Fund III	NR	\$ 50,000	2/11/2016	\$ 94,727	\$ 54,627	\$ 42,854	\$ 97,480	1.5%
Angelo Gordon Direct Lending Fund II	AC	\$ 25,000	3/31/2020	\$ 23,749	\$ 9,858	\$ 19,563	\$ 29,421	23.2%
Angelo Gordon Direct Lending Fund III	AC	\$ 100,000	7/20/2018	\$ 100,000	\$ 20,480	\$ 99,881	\$ 120,362	10.5%
Angelo Gordon Direct Lending Fund IV	AC	\$ 100,000	1/24/2020	\$ 32,500	-	\$ 35,040	\$ 35,040	NM
Angelo Gordon Net Lease IV	RE	\$ 50,000	2/17/2020	\$ 12,773	-	\$ 13,743	\$ 13,743	NM
Arclight Energy V	IN	\$ 75,000	10/28/2011	\$ 76,031	\$ 81,118	\$ 21,022	\$ 102,140	8.0%
Arclight Energy VI	IN	\$ 150,000	11/25/2014	\$ 159,687	\$ 64,575	\$ 95,716	\$ 160,291	0.1%
Ares Capital Europe IV	AC	\$ 122,000	4/30/2018	\$ 92,268	\$ 7,530	\$ 99,397	\$ 106,927	9.2%
Ares Capital Europe V	AC	\$ 122,000	9/4/2020	\$ 13,751	-	\$ 13,949	\$ 13,949	NM
Audax Senior Debt (MP), LLC	AC	\$ 100,000	6/30/2017	\$ 96,000	-	\$ 115,197	\$ 115,197	5.1%
Bain Capital Real Estate II	RE	\$ 50,000	3/5/2021	-	-	-	-	NM
Bain Capital Ventures 2021	PE	\$ 25,000	10/28/2020	\$ 4,438	-	\$ 5,152	\$ 5,152	NM
Bain Capital Ventures Co-Investment Fund III	PE	\$ 15,000	4/1/2021	\$ 4,200	-	\$ 4,191	\$ 4,191	NM
Barings Asia Real Estate II	RE	\$ 50,000	7/31/2018	\$ 10,860	-	\$ 11,017	\$ 11,017	NM
Berkshire Fund IX	PE	\$ 50,000	3/18/2016	\$ 48,327	\$ 9,668	\$ 55,023	\$ 64,691	15.2%
Berkshire Fund VIII	PE	\$ 15,000	7/20/2011	\$ 16,706	\$ 16,043	\$ 15,503	\$ 31,546	15.8%
Blackrock Granite Property Fund	RE	\$ 63,791	9/30/2006	\$ 68,771	\$ 53,312	-	\$ 53,312	-4.9%
Blackstone Capital Partners VI	PE	\$ 30,000	6/30/2010	\$ 36,281	\$ 40,638	\$ 19,417	\$ 60,055	12.8%
Blackstone Capital Partners VII	PE	\$ 54,000	3/27/2015	\$ 56,581	\$ 13,174	\$ 73,704	\$ 86,878	20.7%
Blackstone Property Partners	RE	\$ 350,000	6/29/2017	\$ 350,000	\$ 19,804	\$ 370,063	\$ 389,868	4.5%
Blackstone Real Estate Partners IX	RE	\$ 40,000	12/21/2018	\$ 15,464	\$ 2,283	\$ 16,219	\$ 18,502	NM
Blackstone Real Estate Partners VII	RE	\$ 75,000	2/26/2012	\$ 99,376	\$ 124,997	\$ 29,788	\$ 154,785	14.6%

## MainePERS Private Market Investments Summary: 06/30/2021

Fund Name	Asset Class	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Blackstone Real Estate Partners VIII	RE	\$ 50,000	3/27/2015	\$ 58,258	\$ 40,995	\$ 39,612	\$ 80,608	13.6%
Brookfield Infrastructure Fund II	IN	\$ 100,000	6/28/2013	\$ 114,388	\$ 60,418	\$ 113,739	\$ 174,157	9.5%
Brookfield Infrastructure Fund III	IN	\$ 100,000	4/15/2016	\$ 91,896	\$ 35,929	\$ 84,029	\$ 119,957	10.9%
Carlyle Asia Partners III	PE	\$ 15,000	12/31/2009	\$ 19,799	\$ 26,953	\$ 1,967	\$ 28,919	11.9%
Carlyle Asia Partners IV	PE	\$ 60,000	6/3/2014	\$ 75,074	\$ 67,482	\$ 51,197	\$ 118,679	14.0%
Carlyle Asia Partners V	PE	\$ 45,000	10/30/2017	\$ 18,142	\$ 5,144	\$ 19,922	\$ 25,066	NM
Carlyle Global Infrastructure Opportunity Fund	IN	\$ 100,000	5/1/2019	\$ 34,477	\$ 3,826	\$ 19,838	\$ 23,664	NM
Carlyle Infrastructure Partners	IN	\$ 50,000	11/2/2007	\$ 57,366	\$ 64,289	\$ 377	\$ 64,666	2.5%
Carlyle Power Partners II	IN	\$ 50,000	11/19/2015	\$ 51,677	\$ 15,092	\$ 44,083	\$ 59,175	5.5%
Centerbridge Capital Partners III	PE	\$ 30,000	10/24/2014	\$ 42,313	\$ 28,290	\$ 34,970	\$ 63,259	20.5%
Charterhouse Capital Partners IX	PE	\$ 4,500	1/6/2011	\$ 5,203	\$ 6,051	\$ 1,113	\$ 7,164	12.4%
Charterhouse Capital Partners VIII	PE	\$ 13,500	1/6/2011	\$ 11,188	\$ 14,160	\$ -	\$ 14,160	8%
Charterhouse Capital Partners X	PE	\$ 67,000	5/13/2015	\$ 46,700	\$ 14,634	\$ 64,431	\$ 79,065	22.9%
Charterhouse Capital Partners XI	PE	\$ 45,000	4/23/2021	\$ -	\$ -	\$ -	\$ -	NM
Cube Infrastructure II	IN	\$ 90,000	9/11/2018	\$ 70,200	\$ 2,319	\$ 74,779	\$ 77,098	6.0%
Cube Infrastructure*	IN	\$ 45,000	4/16/2010	\$ 60,063	\$ 94,272	\$ 2,665	\$ 96,936	8.0%
CVC Capital Partners VI	PE	\$ 67,000	7/12/2013	\$ 82,174	\$ 52,464	\$ 95,243	\$ 147,708	19.0%
CVC Capital Partners VII	PE	\$ 48,000	5/9/2017	\$ 43,666	\$ 13,860	\$ 49,157	\$ 63,017	34.2%
CVC Capital Partners VIII	PE	\$ 44,000	6/11/2020	\$ -	\$ -	\$ -	\$ -	NM
Denham Mining Fund	NR	\$ 35,000	6/29/2018	\$ 17,598	\$ -	\$ 23,855	\$ 23,855	15.5%
EnCap Energy Capital Fund IX	PE	\$ 30,000	12/19/2012	\$ 34,328	\$ 26,873	\$ 15,482	\$ 42,355	7.4%
EnCap Energy Capital Fund X	PE	\$ 40,000	3/5/2015	\$ 40,203	\$ 14,424	\$ 34,901	\$ 49,325	6.9%
EnCap Energy Capital Fund XI	PE	\$ 40,000	5/31/2017	\$ 18,112	\$ 819	\$ 14,831	\$ 15,650	NM
EnCap Energy Capital VIII	PE	\$ 30,000	1/31/2011	\$ 34,181	\$ 20,148	\$ 9,094	\$ 29,243	-4.3%
EnCap Flatrock Midstream Fund III	PE	\$ 20,000	4/9/2014	\$ 24,772	\$ 11,780	\$ 16,968	\$ 28,748	7.2%
EnCap Flatrock Midstream Fund IV	PE	\$ 22,000	11/17/2017	\$ 10,925	\$ 2,299	\$ 9,948	\$ 12,247	NM
EQT Infrastructure III	IN	\$ 68,000	12/3/2016	\$ 81,829	\$ 12,547	\$ 115,538	\$ 128,085	19.5%
EQT Infrastructure IV	IN	\$ 100,000	12/17/2018	\$ 64,824	\$ 3,327	\$ 73,292	\$ 76,618	13.2%
EQT Infrastructure V	IN	\$ 75,000	12/8/2020	\$ -	\$ -	\$ -	\$ -	NM
EQT Real Estate II	RE	\$ 54,510	4/26/2019	\$ 13,678	\$ 4,956	\$ 9,904	\$ 14,859	NM
First Reserve Energy Infrastructure Fund	IN	\$ 50,000	6/30/2010	\$ 59,593	\$ 48,506	\$ 9,956	\$ 58,462	-0.5%
First Reserve Energy Infrastructure Fund II	IN	\$ 100,000	10/21/2013	\$ 122,021	\$ 103,584	\$ 54,037	\$ 157,621	18.4%
General Catalyst - Early Venture	PE	\$ 19,565	3/26/2020	\$ 14,870	\$ -	\$ 26,356	\$ 26,356	NM
General Catalyst - Endurance	PE	\$ 22,826	3/26/2020	\$ 18,979	\$ -	\$ 27,472	\$ 27,472	NM
General Catalyst - Growth Venture	PE	\$ 32,609	3/26/2020	\$ 27,065	\$ -	\$ 48,844	\$ 48,844	NM
GIP Sonic	IN	\$ 30,000	7/31/2020	\$ 30,416	\$ -	\$ 26,809	\$ 26,809	NM
Global Infrastructure Partners	IN	\$ 75,000	3/31/2008	\$ 101,173	\$ 205,062	\$ 750	\$ 205,812	17.3%

## MainePERS Private Market Investments Summary: 06/30/2021

Fund Name	Asset Class	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Global Infrastructure Partners II	IN	\$ 75,000	12/3/2011	\$ 96,257	\$ 82,556	\$ 79,283	\$ 161,839	15.9%
Global Infrastructure Partners III	IN	\$ 150,000	4/15/2016	\$ 154,640	\$ 49,559	\$ 136,793	\$ 186,351	7.4%
Global Infrastructure Partners IV	IN	\$ 150,000	12/21/2018	\$ 21,939	\$ 0	\$ 15,644	\$ 15,644	NM
Global Infrastructure Partners Spectrum	AC	\$ 100,000	2/20/2019	\$ 28,589	\$ 7,112	\$ 23,023	\$ 30,135	4.6%
GTCR Fund X	PE	\$ 30,000	1/28/2011	\$ 31,500	\$ 60,806	\$ 2,848	\$ 63,654	21.3%
GTCR Fund XI	PE	\$ 35,000	11/15/2013	\$ 33,871	\$ 60,178	\$ 80,899	\$ 141,077	44.2%
GTCR Fund XII	PE	\$ 50,000	9/29/2017	\$ 36,629	\$ 10,763	\$ 48,897	\$ 59,659	36.4%
GTCR XIII	PE	\$ 50,000	10/27/2020	\$ -	\$ -	\$ 1,043	\$ 1,043	NM
H.I.G. Middle Market LBO Fund II	PE	\$ 40,000	2/7/2014	\$ 41,076	\$ 35,300	\$ 34,162	\$ 69,462	26.2%
H.I.G. Bayside Loan Fund II	PE	\$ 25,000	5/28/2010	\$ 24,192	\$ 29,196	\$ 2,047	\$ 31,243	6.4%
H.I.G. Bayside Loan Ops Fund III (Europe)	PE	\$ 30,000	7/27/2012	\$ 25,312	\$ 27,525	\$ 6,383	\$ 33,908	8.2%
H.I.G. Brazil & Latin America Partners	PE	\$ 60,000	7/1/2015	\$ 46,816	\$ 4,674	\$ 79,577	\$ 84,252	27.2%
H.I.G. Capital Partners V	PE	\$ 15,000	2/28/2013	\$ 15,807	\$ 10,011	\$ 20,003	\$ 30,014	23.9%
H.I.G. Europe Capital Partners II	PE	\$ 22,500	7/1/2013	\$ 22,890	\$ 9,680	\$ 23,396	\$ 33,076	15.6%
H.I.G. Growth Buyouts & Equity Fund II	PE	\$ 17,500	6/30/2011	\$ 19,855	\$ 12,986	\$ 32,777	\$ 45,763	21.8%
H.I.G. Growth Buyouts & Equity Fund III	PE	\$ 35,000	9/13/2018	\$ 3,533	\$ -	\$ 2,904	\$ 2,904	NM
H.I.G. Middle Market LBO Fund III	PE	\$ 40,000	7/23/2019	\$ 3,178	\$ -	\$ 2,990	\$ 2,990	NM
H/2 Credit Partners	RE	\$ 75,000	6/21/2011	\$ 75,000	\$ 112,177	\$ -	\$ 112,177	-4.3%
Harrison Street Core Property Fund, L.P.	RE	\$ 75,000	4/30/2012	\$ 93,583	\$ 42,107	\$ 118,289	\$ 160,396	8.5%
Hellman & Friedman Capital Partners IX	PE	\$ 45,000	9/28/2018	\$ 31,517	\$ 93	\$ 39,798	\$ 39,891	34.6%
Hellman & Friedman Capital Partners VII	PE	\$ 30,000	6/19/2009	\$ 41,855	\$ 93,025	\$ 15,776	\$ 108,801	25.1%
Hellman & Friedman Capital Partners VIII	PE	\$ 45,000	9/24/2014	\$ 46,503	\$ 13,317	\$ 77,286	\$ 90,603	25.4%
Hellman & Friedman Capital Partners X	PE	\$ 45,000	5/10/2021	\$ -	\$ -	\$ -	\$ -	NM
High Street Real Estate Fund IV	RE	\$ 25,000	8/23/2013	\$ 24,717	\$ 34,157	\$ -	\$ 34,157	14.7%
High Street Real Estate Fund V	RE	\$ 25,000	7/24/2015	\$ 24,861	\$ 35,163	\$ 535	\$ 35,698	13.0%
High Street Real Estate Fund VI	RE	\$ 25,000	3/22/2019	\$ 13,750	\$ -	\$ 15,145	\$ 15,145	12.2%
Homestead Capital Farmland II	NR	\$ 50,000	8/8/2016	\$ 52,356	\$ 7,762	\$ 47,559	\$ 55,321	2.4%
Homestead Capital Farmland III	NR	\$ 30,000	10/26/2018	\$ 10,062	\$ 1,757	\$ 8,178	\$ 9,935	NM
IFM Infrastructure Fund	IN	\$ 100,000	12/20/2012	\$ 144,550	\$ 208,040	\$ -	\$ 208,040	9.9%
Inflexion Buyout Fund IV	PE	\$ 27,000	9/30/2014	\$ 33,251	\$ 22,549	\$ 32,702	\$ 55,251	17.4%
Inflexion Partnership Capital Fund I	PE	\$ 17,000	9/30/2014	\$ 21,051	\$ 20,616	\$ 15,656	\$ 36,272	21.7%
Inflexion Supplemental Fund IV	PE	\$ 10,000	5/31/2016	\$ 12,985	\$ 9,403	\$ 15,548	\$ 24,951	27.4%
Invesco Real Estate Asia IV	RE	\$ 30,000	3/25/2020	\$ 3,290	\$ 1,359	\$ 1,785	\$ 3,144	NM
Invesco US Income Fund	RE	\$ 150,000	7/17/2014	\$ 161,086	\$ 47,363	\$ 212,278	\$ 259,641	10.4%
IPI Data Center Partners I	RE	\$ 30,000	12/15/2017	\$ 27,620	\$ 12,711	\$ 26,836	\$ 39,547	20.8%
IPI Data Center Partners II	RE	\$ 25,000	12/20/2019	\$ 2,389	\$ 1,619	\$ 183	\$ 1,801	NM
JPMCB Strategic Property Fund	RE	\$ 130,000	11/15/2005	\$ 186,941	\$ 297,519	\$ -	\$ 297,519	5.9%
Kelso Investment Associates IX	PE	\$ 60,000	11/5/2014	\$ 69,430	\$ 73,281	\$ 36,919	\$ 110,200	20.6%

## MainePERS Private Market Investments Summary: 06/30/2021

Fund Name	Asset Class	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Kelso Investment Associates VIII	PE	\$ 3,000	1/6/2011	\$ 3,022	\$ 3,773	\$ 531	\$ 4,304	7.9%
Kelso Investment Associates X	PE	\$ 45,000	3/16/2018	\$ 30,751	\$ 2,095	\$ 39,851	\$ 41,946	40.4%
KKR Americas XII	PE	\$ 60,000	3/3/2016	\$ 47,476	\$ 5,674	\$ 91,468	\$ 97,142	41.9%
KKR Global Infrastructure Investors	IN	\$ 75,000	9/29/2010	\$ 87,917	\$ 154,040	\$ 22	\$ 154,061	13.1%
KKR Global Infrastructure Investors II	IN	\$ 150,000	10/24/2014	\$ 179,897	\$ 176,770	\$ 120,449	\$ 297,219	18.1%
KKR Global Infrastructure Investors III	IN	\$ 100,000	3/29/2018	\$ 49,833	\$ 4,186	\$ 47,580	\$ 51,766	NM
KKR North America XIII	PE	\$ 40,000	6/25/2021	\$ -	\$ -	\$ -	\$ -	NM
KKR North American Fund XI	PE	\$ 60,000	2/7/2012	\$ 89,295	\$ 110,487	\$ 51,384	\$ 161,870	19.0%
KKR Real Estate Partners Americas I	RE	\$ 50,000	12/20/2013	\$ 49,326	\$ 57,556	\$ 3,436	\$ 60,991	11.2%
KKR Real Estate Partners Americas II	RE	\$ 50,000	6/2/2016	\$ 49,946	\$ 17,678	\$ 42,131	\$ 59,809	15.9%
KKR Real Estate Partners Europe I	RE	\$ 50,000	12/2/2015	\$ 46,321	\$ 25,953	\$ 32,493	\$ 58,446	10.5%
KKR Real Estate Partners Europe II	RE	\$ 25,000	12/23/2019	\$ -	\$ -	\$ -	\$ -	NM
KKR Special Situations Fund	PE	\$ 60,000	12/19/2012	\$ 118,946	\$ 92,985	\$ 20,085	\$ 113,071	-1.9%
KKR Special Situations Fund II	PE	\$ 60,000	12/19/2014	\$ 97,320	\$ 59,180	\$ 48,379	\$ 107,560	5.1%
Meridiam Infrastructure (SCA)	IN	\$ 11,000	9/23/2015	\$ 22,243	\$ 8,143	\$ 52,749	\$ 60,892	10.1%
Meridiam Infrastructure Europe II (SCA)	IN	\$ 22,500	9/23/2015	\$ 27,558	\$ 11,177	\$ 42,383	\$ 53,561	12.1%
Meridiam Infrastructure Europe III SLP	IN	\$ 95,000	4/27/2016	\$ 56,548	\$ 11,254	\$ 39,579	\$ 50,833	-6.5%
Meridiam Infrastructure N.A. II	IN	\$ 20,000	6/30/2015	\$ 13,298	\$ 2,890	\$ 27,564	\$ 30,455	23.9%
Meridiam Infrastructure N.A. II	IN	\$ 75,000	9/28/2012	\$ 67,337	\$ 25,640	\$ 107,842	\$ 133,482	15.6%
Meridiam Infrastructure N.A. III	IN	\$ 50,000	7/12/2017	\$ 6,137	\$ 1	\$ 4,477	\$ 4,478	NM
Meridiam Sustainable Infrastructure Europe IV	IN	\$ 90,000	4/16/2021	\$ -	\$ -	\$ -	\$ -	NM
Mesa West Core Lending Fund	AC	\$ 100,000	6/18/2013	\$ 112,524	\$ 46,967	\$ 113,455	\$ 160,422	6.6%
MINA II CIP	IN	\$ 175	6/30/2015	\$ 121	\$ 19	\$ 9,879	\$ 9,898	146.6%
Northbridge-Strategic Fund II*	RE	\$ 30,000	2/8/2019	\$ 30,000	\$ 506	\$ 32,758	\$ 33,264	5.2%
Oaktree Opportunities VIII	PE	\$ 30,000	12/9/2009	\$ 30,000	\$ 43,547	\$ 602	\$ 44,149	9.1%
ONCAP IV	PE	\$ 15,000	11/8/2016	\$ 10,938	\$ 2,725	\$ 10,904	\$ 13,629	10.1%
Onex Partners III	PE	\$ 10,000	1/6/2011	\$ 11,062	\$ 15,956	\$ 2,356	\$ 18,312	13.2%
Onex Partners IV	PE	\$ 60,000	11/22/2013	\$ 62,455	\$ 40,755	\$ 43,218	\$ 83,972	8.3%
Onex Partners V	PE	\$ 45,000	7/11/2017	\$ 19,800	\$ 1,881	\$ 21,617	\$ 23,498	NM
Orion Mine Finance Fund II	NR	\$ 50,000	5/25/2016	\$ 99,849	\$ 65,280	\$ 56,570	\$ 121,850	12.5%
Owl Rock Capital Corporation	AC	\$ 100,000	3/10/2017	\$ 100,000	\$ 10,700	\$ 106,048	\$ 116,748	6.0%
Owl Rock Capital Corporation III	AC	\$ 100,000	6/19/2020	\$ 38,343	\$ 854	\$ 39,147	\$ 40,002	NM
Paine & Partners Capital Fund IV	PE	\$ 60,000	12/18/2014	\$ 52,127	\$ 29,019	\$ 41,709	\$ 70,728	9.3%
Paine Schwartz Food Chain Fund V	PE	\$ 45,000	8/3/2018	\$ 14,438	\$ 1,122	\$ 14,117	\$ 15,239	NM
Pathlight Capital Fund II	AC	\$ 75,000	4/22/2021	\$ 25,863	\$ 6,883	\$ 19,492	\$ 26,374	NM
Prima Mortgage Investment Trust, LLC	RE	\$ 75,000	7/29/2011	\$ 97,110	\$ 43,401	\$ 88,000	\$ 131,401	4.2%
Principal Life US Property	RE	\$ 60,000	5/20/2005	\$ 60,000	\$ 125,410	\$ -	\$ 125,410	6.2%
PRISA	RE	\$ 90,000	6/30/2005	\$ 139,622	\$ 222,450	\$ -	\$ 222,450	5.3%

## MainePERS Private Market Investments Summary: 06/30/2021

Fund Name	Asset Class	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Prudential Senior Housing Fund V	RE	\$ 50,000	3/17/2015	\$ 41,333	\$ 3,783	\$ 51,090	\$ 54,873	8.5%
Rhone Partners V	PE	\$ 56,000	3/12/2015	\$ 61,374	\$ 24,278	\$ 77,287	\$ 101,565	22.4%
Riverside Capital Appreciation Fund VI	PE	\$ 60,000	7/3/2013	\$ 59,948	\$ 56,925	\$ 33,468	\$ 90,392	11.8%
Riverside Micro-Cap Fund III	PE	\$ 35,000	6/30/2014	\$ 49,067	\$ 64,011	\$ 165,854	\$ 229,864	39.0%
Riverside Micro-Cap Fund IV	PE	\$ 60,000	10/23/2015	\$ 55,659	\$ -	\$ 103,331	\$ 103,331	18.8%
Riverside Micro-Cap Fund IV-B	PE	\$ 20,000	8/9/2019	\$ 21,402	\$ 5,583	\$ 25,150	\$ 30,733	NM
Riverside Micro-Cap Fund V	PE	\$ 40,000	8/21/2018	\$ 19,777	\$ -	\$ 25,237	\$ 25,237	NM
Rubenstein Properties Fund III	RE	\$ 30,000	10/23/2015	\$ 28,774	\$ 627	\$ 26,843	\$ 27,470	-1.8%
Rubenstein Properties Fund IV	RE	\$ 25,000	4/16/2019	\$ -	\$ -	\$ -	\$ -	NM
Shoreview Capital Partners III	PE	\$ 24,000	7/24/2013	\$ 25,079	\$ 13,309	\$ 24,048	\$ 37,358	13.1%
Shoreview Capital Partners IV	PE	\$ 30,000	6/3/2019	\$ 3,742	\$ 48	\$ 4,084	\$ 4,132	NM
Silver Creek Aggregate Reserves Fund	NR	\$ 100,000	11/6/2018	\$ 12,805	\$ 1,093	\$ 13,594	\$ 14,686	NM
Silver Point Specialty Credit II	AC	\$ 50,000	1/31/2020	\$ 31,635	\$ 9,928	\$ 24,245	\$ 34,173	NM
Smart Markets Fund, L.P.	RE	\$ 150,000	6/17/2013	\$ 158,001	\$ 50,143	\$ 205,605	\$ 255,748	8.6%
Solar Capital Debt Fund	AC	\$ 50,000	6/26/2019	\$ 4,902	\$ 12	\$ 5,491	\$ 5,503	NM
Solar Capital Private Corporate Lending Fund	AC	\$ 50,000	6/26/2019	\$ 14,773	\$ 669	\$ 16,690	\$ 17,360	NM
Sovereign Capital IV	PE	\$ 46,500	7/7/2014	\$ 37,272	\$ 16,423	\$ 42,227	\$ 58,649	15.7%
Stonepeak Infrastructure Partners II	IN	\$ 140,000	11/12/2015	\$ 179,105	\$ 119,083	\$ 133,902	\$ 252,984	14.7%
Stonepeak Infrastructure Partners III	IN	\$ 150,000	10/13/2017	\$ 117,666	\$ 20,501	\$ 146,920	\$ 167,422	22.7%
Stonepeak Infrastructure Partners IV	IN	\$ 125,000	5/8/2020	\$ 1,373	\$ 0	\$ 76	\$ 76	NM
Summit Europe Growth Equity III	PE	\$ 22,000	3/18/2020	\$ 3,885	\$ -	\$ 3,613	\$ 3,613	NM
Summit Growth Equity IX	PE	\$ 60,000	8/26/2015	\$ 76,633	\$ 35,599	\$ 131,331	\$ 166,931	45.8%
Summit Growth Equity VIII	PE	\$ 25,000	5/27/2011	\$ 32,266	\$ 56,508	\$ 17,303	\$ 73,811	27.5%
Summit Growth Equity X	PE	\$ 60,000	2/26/2019	\$ 35,781	\$ 4,737	\$ 41,072	\$ 45,810	63.7%
Summit Partners Credit II	PE	\$ 60,000	10/25/2013	\$ 89,682	\$ 70,032	\$ 32,322	\$ 102,354	5.9%
Summit Venture Capital III	PE	\$ 13,150	5/27/2011	\$ 17,894	\$ 32,379	\$ 2,544	\$ 34,922	17.6%
Summit Venture Capital IV	PE	\$ 40,000	8/26/2015	\$ 41,600	\$ 33,631	\$ 56,498	\$ 90,129	49.1%
Summit Venture Capital V	PE	\$ 45,000	6/16/2020	\$ 2,394	\$ -	\$ 2,147	\$ 2,147	NM
Taurus Mining Fund	NR	\$ 50,000	3/27/2015	\$ 41,459	\$ 34,627	\$ 12,763	\$ 47,390	6.0%
Taurus Mining Fund Annex	NR	\$ 23,000	12/1/2016	\$ 17,302	\$ 16,843	\$ 5,813	\$ 22,657	17.8%
Taurus Mining Fund No. 2	NR	\$ 75,000	4/18/2019	\$ 43,434	\$ 40,862	\$ 9,855	\$ 50,717	23.0%
Teays River Integrated Agriculture	NR	\$ 200,000	7/1/2015	\$ 199,197	\$ 28,770	\$ 328,326	\$ 357,096	10.8%
Technology Crossover Ventures IX	PE	\$ 60,000	2/19/2016	\$ 48,427	\$ 23,105	\$ 108,805	\$ 131,909	41.7%
Technology Crossover Ventures VIII	PE	\$ 60,000	5/8/2013	\$ 52,305	\$ 7,849	\$ 136,477	\$ 144,326	20.3%
Technology Crossover Ventures X	PE	\$ 45,000	8/31/2018	\$ 31,718	\$ -	\$ 76,054	\$ 76,054	84.4%
Technology Crossover Ventures XI	PE	\$ 45,000	10/2/2020	\$ 8,446	\$ -	\$ 7,953	\$ 7,953	NM
Technology Impact Fund	PE	\$ 40,000	12/18/2017	\$ 23,649	\$ 10,887	\$ 68,507	\$ 79,393	79.8%
Technology Impact Fund II	PE	\$ 40,000	4/13/2021	\$ 3,252	\$ -	\$ 3,156	\$ 3,156	NM

## MainePERS Private Market Investments Summary: 06/30/2021

Fund Name	Asset Class	Commitment (A)	Date of Commitment	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Technology Impact Growth Fund	PE	\$ 40,000	11/26/2018	\$ 41,153	\$ 18,113	\$ 44,639	\$ 62,752	33.8%
Tennenbaum Direct Lending VIII	AC	\$ 100,000	11/30/2017	\$ 100,883	\$ 38,763	\$ 80,052	\$ 118,814	7.0%
Thoma Bravo Fund XI	PE	\$ 50,000	5/1/2014	\$ 69,098	\$ 118,090	\$ 91,421	\$ 209,512	31.8%
Thoma Bravo Fund XII	PE	\$ 60,000	4/27/2016	\$ 67,993	\$ 18,571	\$ 100,913	\$ 119,484	18.8%
Thoma Bravo Fund XIII	PE	\$ 45,000	12/7/2018	\$ 44,660	\$ 23,367	\$ 56,407	\$ 79,774	57.5%
Thoma Bravo Special Opportunities Fund II	PE	\$ 15,000	3/27/2015	\$ 17,527	\$ 17,624	\$ 20,600	\$ 38,224	20.6%
Tillridge Global Agribusiness Partners II	PE	\$ 50,000	10/21/2016	\$ 20,687	\$ 125	\$ 16,708	\$ 16,833	NM
Twin Creeks Timber	NR	\$ 125,000	1/7/2016	\$ 167,893	\$ 80,093	\$ 86,619	\$ 166,712	-0.2%
U.S. Farming Realty Trust III	NR	\$ 100,000	7/7/2015	\$ 107,392	\$ 11,057	\$ 81,424	\$ 92,481	-4.5%
Walton Street Real Estate Fund VII	RE	\$ 50,000	5/9/2012	\$ 43,990	\$ 49,099	\$ 11,394	\$ 60,493	9.9%
Walton Street Real Estate Fund VIII	RE	\$ 50,000	10/23/2015	\$ 42,686	\$ 21,728	\$ 30,045	\$ 51,774	9.2%
Water Street Healthcare Partners III	PE	\$ 25,000	7/25/2012	\$ 27,905	\$ 41,949	\$ 32,812	\$ 74,760	35.0%
Water Street Healthcare Partners IV	PE	\$ 33,000	9/15/2017	\$ 20,629	\$ -	\$ 25,293	\$ 25,293	11.6%
Wayzata Opportunities Fund III	PE	\$ 30,000	9/11/2012	\$ 14,718	\$ 8,849	\$ 4,791	\$ 13,639	-2.8%
Westbrook Real Estate Fund IX	RE	\$ 15,000	6/30/2014	\$ 17,329	\$ 16,613	\$ 3,746	\$ 20,359	6.5%
Westbrook Real Estate Fund X	RE	\$ 50,000	1/15/2015	\$ 48,101	\$ 29,895	\$ 27,498	\$ 57,393	10.8%
Westbrook Real Estate Fund XI	RE	\$ 40,000	1/31/2019	\$ 3,686	\$ -	\$ 3,966	\$ 3,966	NM
Wynnchurch Capital Partners IV	PE	\$ 40,000	10/23/2014	\$ 34,956	\$ 11,702	\$ 67,723	\$ 79,426	31.7%
Wynnchurch Capital Partners V	PE	\$ 40,000	1/15/2020	\$ 8,117	\$ -	\$ 10,383	\$ 10,383	NM
Alternative Credit Co-Investments		\$ 93,685	Various	\$ 94,034	\$ 22,709	\$ 80,512	\$ 103,221	7.7%
Infrastructure Co-Investments		\$ 220,000	Various	\$ 203,059	\$ 97,556	\$ 205,545	\$ 303,101	12.2%
Natural Resources Co-Investments		\$ 32,500	Various	\$ 27,238	\$ -	\$ 44,585	\$ 44,585	23.8%
Private Equity Co-Investments		\$ 340,134	Various	\$ 333,918	\$ 193,619	\$ 382,647	\$ 576,266	19.9%
Real Estate Co-Investments		\$ 66,000	Various	\$ 51,732	\$ 4,160	\$ 51,099	\$ 55,259	5.7%

**Notes:** \*As of 3/31/21. AC= Alternative Credit; IN= Infrastructure; NR= Natural Resources; PE= Private Equity; RE= Real Estate. 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.