MainePERS Private Market Investments Summary: 12/31/2024

Asset Class Summary	Commitment (A)	Amount Contributed (B)	Total Distributions (C)	Current Market Value (D)	Total Value (C+D)	Interim Net IRR
Alternative Credit	$ 2,728,797	$ 2,347,698	$ 1,434,716	$ 1,433,463	$ 2,868,178	7.8%
Infrastructure	$ 3,440,443	$ 3,767,881	$ 3,270,612	$ 2,283,189	$ 5,553,801	10.7%
Natural Resources	$ 1,060,500	$ 1,143,991	$ 488,614	$ 1,013,399	$ 1,502,013	5.6%
Private Equity	$ 5,165,758	$ 5,246,844	$ 4,912,794	$ 3,683,686	$ 8,596,480	14.8%
Real Estate	$ 2,813,236	$ 3,047,971	$ 2,065,696	$ 1,995,712	$ 4,061,407	5.8%
Total	$ 15,208,734	$ 15,554,384	$ 12,172,431	$ 10,409,448	$ 22,581,879	9.7%

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	$ 344,035	42	$ 324,699	$ 194,487	$ 204,452	$ 398,939	10.5%
Infrastructure Co-Investments	$ 216,867	11	$ 216,199	$ 334,049	$ 60,701	$ 394,750	14.0%
Natural Resources Co-Investments	$ 32,500	2	$ 32,770	$ 37	$ 65,410	$ 65,447	14.0%
Private Equity Co-Investments	$ 387,455	35	$ 389,441	$ 318,486	$ 274,343	$ 592,829	11.7%
Real Estate Co-Investments	$ 73,860	6	$ 65,818	$ 9,162	$ 42,496	$ 51,658	-6.7%
Total	$ 1,054,716	96	$ 1,028,927	$ 856,222	$ 647,401	$ 1,503,623	11.6%

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

(all dollar amounts in thousands)