

Newport News Employees' Retirement Fund - Alternative Asset Portfolio									
Name	Category	Currency	Inception	Initial Commitment	Contribution	Distribution	Value	Net IRR	As of Date
Landmark Equity Partners XV, LP	Private Equity	USD	2014	12,500,000	10,034,216	11,582,226	2,600,760	12.50%	31-Mar-23
Portfolio Advisors Private Equity Fund VIII, LP	Private Equity	USD	2015	25,000,000	18,537,866	19,836,533	21,841,076	19.70%	31-Mar-23
Vesey Street Fund V (ERISA), LP - Blackrock	Private Equity	USD	2014	25,000,000	20,870,269	19,135,041	18,903,988	11.01%	31-Dec-22
Molpus III	Timber	USD	2011	15,000,000	14,175,000	8,752,082	14,183,618	5.73%	31-Mar-23
Molpus IV	Timber	USD	2015	6,000,000	5,436,000	1,062,469	5,779,515	3.64%	31-Mar-23
PRISA I	Real Estate	USD	1993	1,050,390	6,290,419	7,949,529	20,030,309	7.76%	30-Jun-23
PRISA II	Real Estate	USD	1989	1,500,000	7,400,392	10,419,958	28,370,587	7.32%	30-Jun-23
Oakley Capital Fund V	Private Equity	EUR	2022	3,100,000	449,500	0	357,011	NM	31-Mar-23
Hidden Harbor Capital Partners II	Private Equity	USD	2022	3,100,000	1,197,987	0	1,149,758	NM	31-Mar-23
Point 406 Ventures V, L.P.	Private Equity	USD	2022	4,400,000	167,200	0	130,609	NM	31-Mar-23
Custom Co-Investment Fund 2022	Private Equity	USD	2022	4,400,000	602,656	0	635,982	NM	31-Mar-23
Ridgemont Equity Partners IV	Private Equity	USD	2023	4,400,000	341,399	0	384,916	NM	31-Mar-23
JMI Equity Fund XI	Private Equity	USD	2023	3,500,000	49,000	0	6,226	NM	31-Mar-23
JPM Infrastructure	Infrastructure	USD	2023	35,000,000	35,000,000	0	35,937,335	2.20%	31-Mar-23