|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Newport News Employees' Retirement Fund - Alternative Asset Portfolio**  |  |  |  |  |  |
| **Performance Data as of\*:** 31-Mar-18 |  |  |  |  |  |  |  |  |  |
| **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 | 8,061,508 | 4,430,523 | 5,602,251 | 17.4% | 31-Mar-2018 |
| Portfolio Advisors Private Equity Fund VIII, LP | Private Equity | USD | 2015 | 25,000,000 | 14,021,864 | 1,959,721 | 14,596,584 | 15.9% | 31-Mar-2018 |
| Vesey Street Fund V (ERISA), LP - Blackrock | Private Equity | USD | 2014 | 25,000,000 | 18,062,500 | - | 20,390,701 | 6.1% | 31-Mar-2018 |
| Molpus III | Timber | USD | 2011 | 15,000,000 | 14,175,000 | 4,026,547 | 13,932,617 | 4.6% | 31-Mar-2018 |
| Molpus IV | Timber | USD | 2015 | 6,000,000 | 5,436,000 | 0 | 5,525,417 | 2.2% | 31-Mar-2018 |
| Regions | Timber | USD | 2008 | 35,000,000 | 49,042,438 | 17,750,000 | 55,265,037 | 7.0% | 31-Mar-2018 |
| PRISA I | Real Estate | USD | 1993 | 1,050,390 | 6,290,419 |  5,240,026  | 17,218,885 | 9.0% | 31-Mar-2018 |
| PRISA II | Real Estate | USD | 1989 | 1,500,000 | 7,400,392 | 6,465,099 | 24,312,510 | 9.9% | 31-Mar-2018 |
|  |  |  |  |  |  |  |  |  |  |