|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Newport News Employees' Retirement Fund - Alternative Asset Portfolio**  |  |  |  |  |  |
| **Performance Data as of\*:** 31-Dec-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 | 8,569,877 | 5,589,500 | 5,206,012 | 13.2% | 31-Dec-2018 |
| Portfolio Advisors Private Equity Fund VIII, LP | Private Equity | USD | 2015 | 25,000,000 | 16,052,143 | 3,469,121 | 17,237,326 | 14.6% | 31-Dec-2018 |
| Vesey Street Fund V (ERISA), LP - Blackrock | Private Equity | USD | 2014 | 25,000,000 | 18,062,500 | 500,000 | 22,015,612 | 8.2% | 31-Dec-2018 |
| Molpus III | Timber | USD | 2011 | 15,000,000 | 14,175,000 | 4,965,092 | 13,444,089 | 4.3% | 31-Dec-2018 |
| Molpus IV | Timber | USD | 2015 | 6,000,000 | 5,436,000 | 140,376 | 5,299,748 | 1.8% | 31-Dec-2018 |
| Regions | Timber | USD | 2008 | 35,000,000 | 49,042,438 | 18,500,000 | 56,811,005 | 28.6% | 31-Dec-2018 |
| PRISA I | Real Estate | USD | 1993 | 1,050,390 | 6,290,419 | 5,879,946 | 17,688,876 | 9.0% | 31-Dec-2018 |
| PRISA II | Real Estate | USD | 1989 | 1,500,000 | 7,400,392 | 7,366,317 | 24,947,437 | 9.9% | 31-Dec-2018 |
|  |  |  |  |  |  |  |  |  |  |