

PSERS Infrastructure Data as of 9/30/2020

THIS PERFORMANCE INFORMATION WAS CALCULATED INDEPENDENTLY BY THE PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM (PSERS) BASED ON DATA REPORTED TO PSERS BY THE GENERAL PARTNER

Investment	Vintage Year	Commitment	Contributions	Distributions	Valuation	IRR	Multiple
PSERS Infrastructure Internal Program	2018	78,503,444	28,213,197	4,244,609	Not Disclosed		
Blackstone Infrastructure Partners L.P.	2019	500,000,000	111,987,303	-	101,321,464	(7.34)	0.90
GCM Grosvenor Customized Infrastructure Strategies II, LP	2016	100,000,000	90,846,096	43,258,501	73,094,453	11.80	1.28
International Infrastructure Finance Company II, L.P.	2017	100,000,000	103,334,819	40,609,568	76,897,993	8.04	1.14
Strategic Partners Real Assets II, L.P.	2017	200,000,000	146,044,245	46,482,748	126,225,056	16.43	1.18

Not Disclosed = Valuation, IRR, and Multiple of those funds that have a limited number of holdings were not provided because disclosure could reveal the values of identifiable remaining portfolio assets.