

Performance Summary by Investment



PSERS Private Infrastructure Portfolio Performance Summary by Investment as of September 30, 2021									
Partnership	Vintage Year	Capital Committed	Contributions	Distributions	NAV	MoC	Since Inception IRR	KS PME Ratio	Direct Alpha
Infrastructure Portfolio									
Blackstone Infrastructure Partners, L.P.	2019	\$500,000,000	\$247,096,694	\$8,860,751	\$285,602,391	1.2x	14.45%	1.1x	7.72%
Grosvenor Customized Infrastructure Strategies II, L.P.	2016	100,000,000	101,202,619	64,828,976	77,716,588	1.4x	14.18%	1.2x	8.05%
International Infrastructure Finance Company II, L.P.	2017	100,000,000	105,621,139	56,565,124	73,014,825	1.2x	9.56%	1.1x	2.97%
ISQ Global Infrastructure Fund III, L.P.	2020	400,000,000	-	-	-	N/A	N/A	N/A	N/A
Strategic Partners Real Assets II, L.P.	2017	200,000,000	152,092,579	64,940,987	141,139,825	1.4x	18.57%	1.2x	9.22%
Infrastructure Portfolio Total		\$1,300,000,000	\$606,013,031	\$195,195,838	\$577,473,629	1.3x	14.28%	1.1x	7.10%
PSERS Infrastructure Internal Portfolio Total		\$127,616,527	\$53,285,195	\$5,002,833	\$69,858,383	1.4x	19.90%	1.3x	12.32%
Total Portfolio		\$1,427,616,527	\$659,298,226	\$200,198,671	\$647,332,012	1.3x	14.76%	1.1x	7.54%