

| | Vintage Year | Total Commitment (\$M) | Contributions (\$M) | Distributions (\$M) | NAV (\$M) | TVPI | Net IRR |
|---|--------------|------------------------|---------------------|---------------------|----------------|--------------|--------------|
| Infrastructure Partnership | | | | | | | |
| Blackstone Infrastructure Partners L.P. | 2019 | 500.0 | 526.0 | 27.5 | 644.0 | 1.28x | 17.5% |
| Brookfield Global Transition Fund, L.P. | 2022 | 300.0 | - | - | - | - | n.m. |
| CIM Infrastructure Fund III, L.P. | 2022 | 145.0 | 75.5 | - | 79.6 | 1.05x | n.m. |
| GCM Grosvenor Customized Infrastructure Strategies II, LP | 2016 | 100.0 | 103.3 | 95.3 | 64.4 | 1.55x | 15.6% |
| GCM US Partnership Opportunities, L.P. | 2022 | 250.0 | - | - | - | - | n.m. |
| International Infrastructure Finance Company II, L.P. | 2017 | 100.0 | 122.2 | 80.8 | 67.6 | 1.21x | 8.6% |
| ISQ Global Infrastructure Fund III, L.P. | 2020 | 400.0 | 44.2 | 1.8 | 40.1 | 0.95x | n.m. |
| Strategic Partners Real Assets II, L.P. | 2018 | 200.0 | 157.7 | 104.8 | 119.1 | 1.42x | 16.7% |
| Infrastructure Partnership Total | | 1,995.0 | 1,028.8 | 310.2 | 1,014.7 | 1.29x | 15.2% |
| Total Infrastructure (Funds) | | 1,995.0 | 1,028.8 | 310.2 | 1,014.7 | 1.29x | 15.2% |
| Total PSERS Infrastructure Internal (Co-Invest) | | 653.2 | 246.4 | 13.5 | 263.6 | 1.12x | 11.6% |
| Grand Total | | 2,648.2 | 1,275.2 | 323.7 | 1,278.2 | 1.26x | 14.8% |

¹ IRR not meaningful for investments held less than 12 months

Total figures take into account all current and closed portfolio positions as at Sep-2022