

# Performance Summary by Investment



PSERS Private Infrastructure Portfolio Performance Summary by Investment as of March 31, 2022									
Partnership	Vintage Year	Capital Committed	Contributions	Distributions	NAV	MoC	Since Inception IRR	KS PME Ratio	Direct Alpha
<b>Infrastructure Portfolio</b>									
Blackstone Infrastructure Partners, L.P.	2019	\$500,000,000	\$501,778,642	\$13,295,796	\$620,556,525	1.26x	23.16%	1.1x	9.66%
Brookfield Global Transition Fund	2021	300,000,000	-	-	-	N/A	N/A	N/A	N/A
Grosvenor Customized Infrastructure Strategies II, L.P.	2016	100,000,000	102,008,157	93,089,441	54,956,837	1.45x	14.23%	1.2x	6.84%
International Infrastructure Finance Company II, L.P.	2017	100,000,000	106,543,897	76,232,708	56,375,035	1.24x	9.35%	1.0x	1.29%
ISQ Global Infrastructure Fund III, L.P.	2021	400,000,000	31,427,243	7,973	27,174,490	0.86x	(13.51%)	0.8x	(52.93%)
Strategic Partners Real Assets II, L.P.	2017	200,000,000	159,666,857	106,582,505	119,704,292	1.42x	18.89%	1.2x	7.47%
<b>Infrastructure Portfolio Total</b>		<b>\$1,600,000,000</b>	<b>\$901,424,796</b>	<b>\$289,208,423</b>	<b>\$878,767,179</b>	<b>1.30x</b>	<b>17.05%</b>	<b>1.1x</b>	<b>6.48%</b>
<b>PSERS Infrastructure Internal Portfolio Total</b>		<b>\$649,437,070</b>	<b>\$132,363,426</b>	<b>\$5,002,833</b>	<b>\$159,592,847</b>	<b>1.24x</b>	<b>19.19%</b>	<b>1.2x</b>	<b>7.22%</b>
<b>Total Portfolio</b>		<b>\$2,249,437,070</b>	<b>\$1,033,788,222</b>	<b>\$294,211,256</b>	<b>\$1,038,360,026</b>	<b>1.29x</b>	<b>17.25%</b>	<b>1.1x</b>	<b>6.54%</b>