

Performance Summary by Investment



PSERS Private Infrastructure Portfolio Performance Summary by Investment as of March 31, 2021							
Partnership	Vintage Year	Capital Committed	Contributions	Distributions	NAV	MoC	Since Inception IRR
Infrastructure Portfolio							
Blackstone Infrastructure Partners, L.P.	2019	\$500,000,000	\$178,655,772	\$4,888,843	\$199,949,823	1.1x	12.01%
Grosvenor Customized Infrastructure Strategies II, L.P.	2016	100,000,000	95,247,279	61,256,011	67,554,713	1.4x	13.25%
International Infrastructure Finance Company II, L.P.	2017	100,000,000	105,178,787	49,862,139	74,373,174	1.2x	8.91%
ISQ Global Infrastructure Fund III, L.P.	2020	400,000,000	-	-	-	N/A	N/A
Strategic Partners Real Assets II, L.P.	2017	200,000,000	148,690,210	53,230,526	129,851,097	1.2x	15.54%
Infrastructure Portfolio Total		\$1,300,000,000	\$527,772,047	\$169,237,518	\$471,728,807	1.2x	12.46%
PSERS Infrastructure Internal Portfolio Total		\$128,541,812	\$28,213,197	\$4,554,483	\$35,810,560	1.4x	14.83%
Total Portfolio		\$1,428,541,812	\$555,985,244	\$173,792,001	\$507,539,367	1.2x	12.66%