

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
<b>Infrastructure Partnership</b>							
Blackstone Infrastructure Partners L.P.	2019	500.0	528.4	47.9	658.9	1.34x	14.1%
Brookfield Global Transition Fund, L.P.	2021	300.0	93.9	4.5	93.2	1.04x	n.m.
CIM Infrastructure Fund III, L.P.	2022	207.5	122.1	0.0	144.4	1.18x	26.9%
GCM Grosvenor Customized Infrastructure Strategies II, LP	2016	100.0	104.5	110.5	52.8	1.56x	14.9%
GCM US Partnership Opportunities, L.P.	2022	250.0	34.6	-	36.0	1.04x	n.m.
International Infrastructure Finance Company II, L.P.	2017	100.0	122.9	95.3	58.1	1.25x	8.7%
ISQ Global Infrastructure Fund III, L.P.	2020	400.0	113.0	2.1	117.5	1.06x	8.5%
Strategic Partners Real Assets II, L.P.	2018	200.0	163.1	119.8	128.5	1.52x	17.5%
<b>Infrastructure Partnership Total</b>		<b>2,057.5</b>	<b>1,282.6</b>	<b>380.2</b>	<b>1,289.4</b>	<b>1.30x</b>	<b>14.2%</b>
<b>Total Infrastructure (Funds)</b>		<b>2,057.5</b>	<b>1,282.6</b>	<b>380.2</b>	<b>1,289.4</b>	<b>1.30x</b>	<b>14.2%</b>
<b>Total PSERS Infrastructure Internal (Co-Invest)</b>		<b>753.2</b>	<b>349.6</b>	<b>21.1</b>	<b>393.1</b>	<b>1.18x</b>	<b>12.8%</b>
<b>Grand Total</b>		<b>2,810.7</b>	<b>1,632.2</b>	<b>401.2</b>	<b>1,682.4</b>	<b>1.28x</b>	<b>14.0%</b>

<sup>1</sup> IRR not meaningful for investments held less than 12 months

Total figures take into account all current and closed portfolio positions as at Jun-2023