

	Vintage Year	Total Commitment (\$M)	Contributions (\$M)	Distributions (\$M)	NAV (\$M)	TVPI	Net IRR
Infrastructure Partnership							
Blackstone Infrastructure Partners L.P.	2019	500.0	528.4	37.9	656.6	1.31x	14.9%
Brookfield Global Transition Fund, L.P.	2022	300.0	76.0	4.3	73.6	1.03x	n.m.
CIM Infrastructure Fund III, L.P.	2022	203.2	121.9	-	138.6	1.14x	n.m.
GCM Grosvenor Customized Infrastructure Strategies II, LP	2016	100.0	104.0	103.8	58.2	1.56x	15.1%
GCM US Partnership Opportunities, L.P.	2022	250.0	33.0	-	34.6	1.05x	n.m.
International Infrastructure Finance Company II, L.P.	2017	100.0	122.5	89.5	62.6	1.24x	8.8%
ISQ Global Infrastructure Fund III, L.P.	2020	400.0	91.9	1.8	95.1	1.05x	9.6%
Strategic Partners Real Assets II, L.P.	2018	200.0	163.1	119.8	127.9	1.52x	18.2%
Infrastructure Partnership Total		2,053.2	1,240.8	357.2	1,247.3	1.29x	14.8%
Total Infrastructure (Funds)		2,053.2	1,240.8	357.2	1,247.3	1.29x	14.8%
Total PSERS Infrastructure Internal (Co-Invest)		703.2	335.7	14.3	378.7	1.17x	13.7%
Grand Total		2,756.4	1,576.5	371.4	1,625.9	1.27x	14.7%

¹ IRR not meaningful for investments held less than 12 months

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