

# Performance Summary by Investment



PSERS Private Infrastructure Portfolio Performance Summary by Investment as of June 30, 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	\$506,927,459	\$18,444,613	\$595,712,798	1.21x	15.74%	1.1x	8.29%
Brookfield Global Transition Fund	2021	300,000,000	-	-	-	N/A	N/A	N/A	N/A
CIM Infrastructure Fund III, L.P.	2022	108,107,000	14,099,988	-	14,782,567	1.05x	4.84%	1.1x	81.95%
GCM US Partnership Opportunities, L.P.	2022	250,000,000	-	-	-	N/A	N/A	N/A	N/A
Grosvenor Customized Infrastructure Strategies II, L.P.	2016	100,000,000	103,396,420	94,435,461	59,872,401	1.49x	14.90%	1.2x	8.17%
International Infrastructure Finance Company II, L.P.	2017	100,000,000	122,407,576	78,511,904	69,334,339	1.21x	8.78%	1.0x	1.65%
ISQ Global Infrastructure Fund III, L.P.	2021	400,000,000	31,468,216	48,946	27,764,109	0.88x	(11.63%)	0.9x	(23.21%)
Strategic Partners Real Assets II, L.P.	2017	200,000,000	159,666,857	106,582,505	118,586,822	1.41x	17.53%	1.2x	7.90%
<b>Infrastructure Portfolio Total</b>		<b>\$1,958,107,000</b>	<b>\$937,966,516</b>	<b>\$298,023,429</b>	<b>\$886,053,036</b>	<b>1.3x</b>	<b>14.4%</b>	<b>1.1x</b>	<b>7.0%</b>
<b>PSERS Infrastructure Internal Portfolio Total</b>		<b>\$644,987,127</b>	<b>\$205,731,473</b>	<b>\$6,065,726</b>	<b>\$229,803,562</b>	<b>1.1x</b>	<b>14.4%</b>	<b>1.0x</b>	<b>6.5%</b>
<b>Total Portfolio</b>		<b>\$2,603,094,127</b>	<b>\$1,143,697,989</b>	<b>\$304,089,155</b>	<b>\$1,115,856,598</b>	<b>1.2x</b>	<b>14.4%</b>	<b>1.1x</b>	<b>7.0%</b>