Public School Teachers' Pension & Retirement Fund of Chicago
Manager Detail as of September 30, 2025

The following table summarizes changes in each manager's aggregated cash flows and valuation information as of September 30, 2025.

Manager	Vintage Year	Capital Commitments ($000s)	Paid-In Capital ($000s)	Uncalled Capital ($000s)	% Paid-In	Distributed Capital ($000s)	Net Asset Value ($000s)	DPI	RVPI	TVPI	Net IRR
Infrastructure											
IFM Global Infrastructure	2019	$35,000	35,000	0	100.00%	4,168	54,108	0.12x	1.55x	1.67x	9.50%
JP Morgan Infrastructure	2009	$154,151	150,661	3,490	97.74%	169,112	91,823	1.12x	0.61x	1.73x	5.83%
ULLICO Infrastructure	2019	$15,000	15,000	0	100.00%	2,432	18,288	0.16x	1.22x	1.38x	7.26%
Brookfield Infrastructure III	2016	$50,000	57,063	-6,877	114.13%	41,174	56,719	0.72x	0.99x	1.72x	12.15%
Brookfield Infrastructure IV	2019	$25,000	27,944	-2,574	111.78%	13,251	28,548	0.47x	1.02x	1.50x	12.52%
Brookfield Infrastructure V	2022	$25,000	12,627	12,373	50.51%	2,445	12,280	0.19x	0.97x	1.17x	11.31%
JLC Infrastructure Fund I	2019	$10,000	12,533	813	125.33%	5,050	10,045	0.40x	0.80x	1.20x	8.30%
JLC Infrastructure Fund II	2023	$10,000	3,880	6,120	38.80%	40	3,615	0.01x	0.93x	0.94x	(10.89%)
Macquarie Europe Infrastructure III	2009	$42,528	62,646	-20,118	147.31%	127,022	0	2.03x	0.00x	2.03x	9.01%
Macquarie Infrastructure II	2008	$90,000	106,068	-15,380	117.85%	178,035	0	1.68x	0.00x	1.68x	8.82%
Macquarie Infrastructure V	2020	$25,000	25,112	1,414	100.45%	1,526	33,877	0.06x	1.35x	1.41x	10.51%
Macquarie Infrastructure VI	2022	$25,000	16,456	8,816	65.82%	354	16,327	0.02x	0.99x	1.01x	0.84%
Total Infrastructure Portfolio		**$506,679**	**524,990**	**-11,923**	**103.61%**	**544,610**	**325,632**	**1.04x**	**0.62x**	**1.66x**	**7.71%**
Total Real Assets Portfolio		**$2,303,732**	**2,997,274**	**-2,922,469**	**130.11%**	**3,870,683**	**1,558,528**	**1.29x**	**0.52x**	**1.81x**	**14.95%**