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## Public School Retirement System of the City of St. Louis
## Schedules of Limited Partnerships
## Years Ended December 31, 2020 and 2019

| Partnership Name | Style | Investments at Fair Value as of December 31, 2020 |
|---|---|---|
| BIG Real Estate Fund I, L.P. | Private Equity & Private Debt | $ 4,959,682 |
| Brightwood Capital Fund IV, L.P. | Private Equity & Private Debt | 10,162,948 |
| ElmTree U.S. Net Lease Fund III, L.P. | Private Equity & Private Debt | 4,256 |
| Fort Washington Private Equity Investors IX, L.P. | Private Equity & Private Debt | 11,139,753 |
| Landmark Equity Partners XIV, L.P. | Private Equity & Private Debt | 700,472 |
| Landmark Equity Partners XV, L.P. | Private Equity & Private Debt | 3,908,372 |
| Landmark Equity Partners XVI, L.P. | Private Equity & Private Debt | 7,072,233 |
| MC Credit Partner, L.P. | Private Equity & Private Debt | 1,872,380 |
| Mesirow Financial Private Equity Partnership Fund III, L.P. | Private Equity & Private Debt | 711,111 |
| Monroe Capital Private Credit Fund II L.P. | Private Equity & Private Debt | 7,681,731 |
| Monroe Capital Private Credit Fund III L.P. | Private Equity & Private Debt | 9,353,787 |
| Pantheon Global Secondary Fund III B, L.P. | Private Equity & Private Debt | 280,373 |
| Vista Foundation Fund II, L.P. | Private Equity & Private Debt | 5,081,846 |
| | | $ 62,928,944 |

| Partnership Name | Style | Investments at Fair Value as of December 31, 2019 |
|---|---|---|
| BIG Real Estate Fund I, L.P. | Private Equity & Private Debt | $ 3,428,863 |
| Brightwood Capital Fund IV, L.P. | Private Equity & Private Debt | 9,686,290 |
| ElmTree U.S. Net Lease Fund III, L.P. | Private Equity & Private Debt | 133,850 |
| Fort Washington Private Equity Investors IX, L.P. | Private Equity & Private Debt | 7,183,229 |
| Landmark Equity Partners XIV, L.P. | Private Equity & Private Debt | 802,469 |
| Landmark Equity Partners XV, L.P. | Private Equity & Private Debt | 3,941,428 |
| Landmark Equity Partners XVI, L.P. | Private Equity & Private Debt | 4,151,057 |
| MC Credit Partner, L.P. | Private Equity & Private Debt | 115,985 |
| Mesirow Financial Private Equity Partnership Fund III, L.P. | Private Equity & Private Debt | 709,735 |
| Monroe Capital Private Credit Fund II L.P. | Private Equity & Private Debt | 7,839,969 |
| Monroe Capital Private Credit Fund III L.P. | Private Equity & Private Debt | 7,798,536 |
| Pantheon Global Secondary Fund III B, L.P. | Private Equity & Private Debt | 822,421 |
| SW Pelham Fund III, L.P. | Private Equity & Private Debt | 96,988 |
| Vista Foundation Fund II, L.P. | Private Equity & Private Debt | 5,355,753 |
| | | $ 52,066,573 |

See independent auditors' report