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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