

PERS' Investment Managers

December 31, 2021

| <u>Firm</u> | <u>Retained</u> | <u>Assets (Millions)</u> | <u>Mandate</u> |
|----------------------------------|-----------------|--------------------------|------------------------------|
| AEW | 2012 | \$1,620 | Private Real Estate |
| AllianceBernstein | 1986 | \$13,008 | U.S. Stock Index |
| BNY Mellon | 1997 | \$4,431 | Securities Lending |
| BlackRock | 2003 | \$13,021 | U.S. Stock Index |
| Invesco Realty Advisors | 1992 | \$1,359 | Private Real Estate |
| Mellon Capital | 2003 | \$5,389 | International Stock Index |
| Pathway Capital | 1986 | \$5,070 | Private Equity |
| Payden & Rygel | 2003 | \$8,328 | U.S. Bond Index |
| SSgA | 2014 | \$5,398 | International Stock Index |
| SSgA | 2019 | \$8,299 | U.S. Bond Index |
| <u>PERS' Investment Advisors</u> | | | <u>Mandate</u> |
| Callan Associates | 1983 | | Investment Consultant |
| Jobs Peak Advisors | 2016 | | Strategic Investment Advisor |