

Legislators' Investment Managers

September 30, 2023

<u>Firm</u>	<u>Retained</u>	<u>Assets</u>	<u>Mandate</u>
AllianceBernstein	1999	\$2,456,912	U.S. Stock Index
Payden & Rygel	2015	\$1,424,740	U.S. Bond Index
Mellon Capital	2003	\$955,448	International Stock Index

<u>PERS' Investment Advisors</u>	<u>Retained</u>	<u>Mandate</u>
Callan Associates	1990	Investment Consultant
Jobs Peak Advisors	2016	Strategic Investment Advisor