

## PERS' Investment Managers

September 30, 2023

<u>Firm</u>	<u>Retained</u>	<u>Assets (Millions)</u>	<u>Mandate</u>
AEW	2012	\$1,495	Private Real Estate
AllianceBernstein	1986	\$11,075	U.S. Stock Index
BlackRock	2003	\$11,104	U.S. Stock Index
Invesco Realty Advisors	1992	\$1,474	Private Real Estate
Mellon Capital	2003	\$4,288	International Stock Index
Pathway Capital	1986	\$4,813	Private Equity
Payden & Rygel	2003	\$7,860	U.S. Bond Index
SSgA	2014	\$4,292	International Stock Index
SSgA	2019	\$7,796	U.S. Bond Index
<u>PERS' Investment Advisors</u>			<u>Mandate</u>
Callan Associates	1983		Investment Consultant
Jobs Peak Advisors	2016		Strategic Investment Advisor