

RBIF Investment Managers

September 30, 2023

<u>Firm</u>	<u>Retained</u>	<u>Assets</u>	<u>Mandate</u>
AllianceBernstein	2008	\$374,690,370	U.S. Stock Index
Payden & Rygel	2008	\$217,431,794	U.S. Bond Index
AllianceBernstein	2008	\$145,272,450	International Stock Index

<u>PERS' Investment Advisors</u>	<u>Retained</u>	<u>Mandate</u>
Callan Associates	2008	Investment Consultant