

Legislators' Investment Managers

December 31, 2023

| <u>Firm</u> | <u>Retained</u> | <u>Assets</u> | <u>Mandate</u> |
|-------------------|-----------------|---------------|---------------------------|
| AllianceBernstein | 1999 | \$2,533,760 | U.S. Stock Index |
| Payden & Rygel | 2015 | \$1,056,050 | U.S. Bond Index |
| Mellon Capital | 2003 | \$1,503,628 | 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 |