

PERS' Investment Managers

December 31, 2023

<u>Firm</u>	<u>Retained</u>	<u>Assets (Millions)</u>	<u>Mandate</u>
AEW	2012	\$1,450	Private Real Estate
AllianceBernstein	1986	\$12,368	U.S. Stock Index
BlackRock	2003	\$12,399	U.S. Stock Index
Invesco Realty Advisors	1992	\$1,418	Private Real Estate
Mellon Capital	2003	\$4,735	International Stock Index
Pathway Capital	1986	\$4,788	Private Equity
Payden & Rygel	2003	\$8,295	U.S. Bond Index
Payden & Rygel	2023	\$1,957	Cash
SSgA	2014	\$4,735	International Stock Index
SSgA	2019	\$8,226	U.S. Bond Index

<u>PERS' Investment Advisors</u>	<u>Retained</u>	<u>Mandate</u>
Callan Associates	1983	Investment Consultant
Jobs Peak Advisors	2016	Strategic Investment Advisor