

RBIF Investment Managers

December 31, 2023

<u>Firm</u>	<u>Retained</u>	<u>Assets</u>	<u>Mandate</u>
AllianceBernstein	2008	\$418,414,893	U.S. Stock Index
Payden & Rygel	2008	\$229,591,524	U.S. Bond Index
AllianceBernstein	2008	\$160,517,016	International Stock Index

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