

## PERS' Investment Managers

March 31, 2026

<u>Firm</u>	<u>Retained</u>	<u>Assets (Millions)</u>	<u>Mandate</u>
AEW	2012	\$2,543	Private Real Estate
AllianceBernstein	1986	\$12,874	U.S. Stock Index
BlackRock	2003	\$12,877	U.S. Stock Index
Invesco Realty Advisors	1992	\$1,525	Private Real Estate
Mellon Capital	2003	\$5,574	International Stock Index
Pathway Capital	1986	\$5,159	Private Equity
Payden & Rygel	2003	\$12,788	U.S. Bond Index
Payden & Rygel	2023	\$2,242	Cash
SSgA	2014	\$5,583	International Stock Index
SSgA	2019	\$12,714	U.S. Bond Index
<u>PERS' Investment Advisors</u>			<u>Mandate</u>
Callan Associates	1983		Investment Consultant
Jobs Peak Advisors	2016		Strategic Investment Advisor