

## **RBIF Investment Managers**

June 30, 2022

<b><u>Firm</u></b>	<b><u>Retained</u></b>	<b><u>Assets</u></b>	<b><u>Mandate</u></b>
AllianceBernstein	2008	\$343,561,348	U.S. Stock Index
Payden & Rygel	2008	\$214,687,672	U.S. Bond Index
AllianceBernstein	2008	\$139,603,545	International Stock Index

  

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