

Legislators' Investment Managers

September 30, 2022

<u>Firm</u>	<u>Retained</u>	<u>Assets</u>	<u>Mandate</u>
AllianceBernstein	1999	\$2,257,178	U.S. Stock Index
Payden & Rygel	2015	\$1,279,763	U.S. Bond Index
Mellon Capital	2003	\$902,157	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