

PERS' Investment Managers

September 30, 2022

<u>Firm</u>	<u>Retained</u>	<u>Assets (Millions)</u>	<u>Mandate</u>
AEW	2012	\$1,781	Private Real Estate
AllianceBernstein	1986	\$10,360	U.S. Stock Index
BNY Mellon	1997	\$1,434	Securities Lending
BlackRock	2003	\$10,388	U.S. Stock Index
Invesco Realty Advisors	1992	\$1,723	Private Real Estate
Mellon Capital	2003	\$4,139	International Stock Index
Pathway Capital	1986	\$4,683	Private Equity
Payden & Rygel	2003	\$6,991	U.S. Bond Index
SSgA	2014	\$4,143	International Stock Index
SSgA	2019	\$6,928	U.S. Bond Index
<u>PERS' Investment Advisors</u>			<u>Mandate</u>
Callan Associates	1983		Investment Consultant
Jobs Peak Advisors	2016		Strategic Investment Advisor