

Legislators' Investment Managers

March 31, 2024

<u>Firm</u>	<u>Retained</u>	<u>Assets</u>	<u>Mandate</u>
AllianceBernstein	1999	\$2,349,979	U.S. Stock Index
Payden & Rygel	2015	\$1,545,711	U.S. Bond Index
Mellon Capital	2003	\$974,657	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