

PERS' Investment Managers

March 31, 2024

<u>Firm</u>	<u>Retained</u>	<u>Assets (Millions)</u>	<u>Mandate</u>
AEW	2012	\$1,444	Private Real Estate
AllianceBernstein	1986	\$10,789	U.S. Stock Index
BlackRock	2003	\$10,819	U.S. Stock Index
Invesco Realty Advisors	1992	\$1,389	Private Real Estate
Mellon Capital	2003	\$4,470	International Stock Index
Pathway Capital	1986	\$4,822	Private Equity
Payden & Rygel	2003	\$8,925	U.S. Bond Index
Payden & Rygel	2023	\$7,534	Cash
SSgA	2014	\$4,474	International Stock Index
SSgA	2019	\$8,854	U.S. Bond Index
<u>PERS' Investment Advisors</u>			<u>Mandate</u>
Callan Associates	1983		Investment Consultant
Jobs Peak Advisors	2016		Strategic Investment Advisor