

RBIF Investment Managers

March 31, 2024

<u>Firm</u>	<u>Retained</u>	<u>Assets</u>	<u>Mandate</u>
AllianceBernstein	2008	\$377,161,491	U.S. Stock Index
Payden & Rygel	2008	\$248,684,102	U.S. Bond Index
AllianceBernstein	2008	\$156,270,929	International Stock Index

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